

Bulletin Date : 11/07/2017

BULLETIN NO: 129

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                                      |
|----------|-----------------------------|-----------------------------------|---------------------------|-----------------|--|
| 500425   | Ambuja Cements Ltd.         | RD 03/08/2017                     |                           | Equity          | Interim Dividend                             |
| 600425   | Ambuja Cements Ltd.         | RD 03/08/2017                     |                           |                 | Interim Dividend                             |
| 532475   | Aptech Ltd.                 | BC 28/07/2017<br>31/07/2017       |                           | Equity          | A.G.M.                                       |
| 632475   | Aptech Ltd.                 | BC 28/07/2017<br>31/07/2017       |                           | Equity          | A.G.M.                                       |
| 507717   | Dhanuka Agritech Ltd.       | BC 09/08/2017<br>10/08/2017       |                           | Equity & A.G.M. | Rs.0.6000 per share(30%)Dividend             |
| 639524   | Dr. Lal Pathlabs Limited    | BC 14/07/2017<br>20/07/2017       |                           | Equity & A.G.M. | Rs.1.7000 per share(17%)Final Dividend       |
| 530117   | Fairchem Speciality Limited | BC 05/08/2017<br>11/08/2017       | 09/09/2017                | Equity & A.G.M. | Rs.1.0000 per share(10%)Dividend             |
| 505714   | Gabriel India Ltd.          | BC 02/08/2017<br>08/08/2017       |                           | Equity & A.G.M. | Rs.0.8500 per share(85%)Dividend             |
| 605714   | Gabriel India Ltd.          | BC 02/08/2017<br>08/08/2017       |                           | Equity & A.G.M. | A.G.M.<br>& Rs.0.8500 per share(85%)Dividend |

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|   |   |            |   |  |
|---|---|------------|---|--|
| 509557 Garware Wall Ropes Ltd.,<br>04/08/2017               | BC 29/07/2017TO<br>04/08/2017           | 03/09/2017 | Equity  | Rs.1.5000 per share(15%)Special Dividend<br>& Rs.3.5000 per share(35%)Dividend |
| 518029 Gujarat Sidhee Cement Limited.,<br>25/07/2017        | A.G.M.<br>BC 17/07/2017TO<br>25/07/2017 |            | Equity  | A.G.M.   |
| 948149 IL&FS Financial Services Limited                     | RD 28/07/2017                           |            | Priv. placed Non Conv Deb                     | Redemption of NCD<br>& Payment of Interest                                     |
| 972479 India Infrastructure Finance Company Limited         | RD 25/07/2017                           |            | Priv. placed Bonds                            | Payment of Interest for Bonds  |
| 952603 Kotak Mahindra Investments Limited                   | RD 01/08/2017                           |            | Priv. placed Non Conv Deb                     | Redemption of NCD<br>& Payment of Interest                                     |
| 526947 La Opala RG Ltd.<br>26/08/2017                       | BC 16/08/2017TO<br>26/08/2017           |            | Equity<br>& A.G.M.                            | Rs.2.0000 per share(100%)Dividend  |
| 626947 La Opala RG Ltd.<br>26/08/2017                       | BC 16/08/2017TO<br>26/08/2017           |            | Equity<br>& Rs.2.0000 per share(100%)Dividend | A.G.M.   |
| 539275 Mangalam Seeds Limited<br>28/07/2017                 | BC 28/07/2017TO<br>28/07/2017           |            | Equity<br>& A.G.M.                            | Rs.1.0000 per share(10%)Final Dividend   |
| 531727 Menon Pistons Ltd.                                   | RD 14/07/2017                           |            | Equity<br>& Rs.0.5000 per share(50%)Dividend  | A.G.M.   |
| 953486 New Media Broadcasting Private Limited               | RD 20/07/2017                           |            | Priv. placed Non Conv Deb                     | Payment of Interest  |
| 523628 Poddar Housing and Development Limited<br>17/08/2017 | BC 10/08/2017TO<br>17/08/2017           |            | Equity<br>& A.G.M.                            | Rs.1.5000 per share(15%)Dividend   |
| 623628 Poddar Housing and Development Limited<br>17/08/2017 | BC 10/08/2017TO<br>17/08/2017           |            | Equity<br>& A.G.M.                            | Rs.1.5000 per share(15%)Dividend   |

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|--|---|-------------------------------|--|
| 946048 Reliance Infrastructure Ltd               | RD 21/07/2017                             | Priv. placed Non Conv Deb     | Payment of Interest                          |
| 949412 Reliance Infrastructure Ltd               | RD 21/07/2017                             | Priv. placed Non Conv Deb     | Payment of Interest                          |
| 530267 Saboo Brothers Ltd.                       | BC 07/08/2017 TO<br>14/08/2017            | Equity                        | A.G.M.                                       |
| 532784 Sobha Limited                             | BC 24/07/2017 TO<br>24/07/2017 31/08/2017 | Equity                        | A.G.M.<br>& Rs.2.5000 per share(25%)Dividend |
| 632784 Sobha Limited                             | BC 24/07/2017 TO<br>24/07/2017            | 31/08/2017 Equity<br>& A.G.M. | Rs.2.5000 per share(25%)Dividend             |
| 532872 Sun Pharma Advanced Research Company Ltd. | BC 29/07/2017 TO<br>05/08/2017            | Equity                        | A.G.M.                                       |
| (Revised)  |   |                               |  |
| 632872 Sun Pharma Advanced Research Company Ltd. | BC 29/07/2017 TO<br>05/08/2017            | Equity                        | A.G.M.                                       |
| (Revised)  |   |                               |  |
| 533157 Syncom Healthcare Limited                 | BC 22/09/2017 TO<br>28/09/2017            | Equity                        | A.G.M.                                       |
| 521038 Tamilnadu Jaibharat Mills Ltd             | BC 11/09/2017 TO<br>15/09/2017            | Equity                        | A.G.M.                                       |
| 507747 TTK Healthcare Ltd.,                      | BC 31/07/2017 TO<br>04/08/2017            | Equity<br>& A.G.M.            | Rs.5.0000 per share(50%)Dividend             |
| 632953 V-Guard Industries Ltd.                   | BC 25/07/2017 TO<br>31/07/2017            | Equity<br>& A.G.M.            | Rs.0.7000 per share(70%)Dividend             |

|                                |                               |                    |  |
|--------------------------------|-------------------------------|--------------------|--|
| 511333 VLS Finance Limited     | BC 21/09/2017TO<br>25/09/2017 | bu110717<br>Equity | A.G.M.<br>& Rs.1.0000 per share(10%)Dividend |
| 500510 Larsen & Toubro Limited |                               | Equity             | Rs.14.0000 per share(700%)Dividend           |
| 531727 Menon Pistons Ltd.      |                               | Equity             | Rs.0.5000 per share(50%)Dividend             |

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

523120 Ador Multiproducts Ltd  
AGM 02/08/2017

516020 Agio Paper & Industries Limited  
AGM 10/07/2017

511064 Aplaya Creations Limited  
POM 21/08/2017

532475 Aptech Ltd.  
AGM 31/07/2017

500031 Bajaj Electricals Ltd.,  
AGM 03/08/2017

538546 Bansal Roofing Products Limited  
AGM 18/08/2017

530879 Bhilwara Tex -Fin Ltd.  
POM 10/08/2017

500335 Birla Corporation Ltd.  
AGM 31/07/2017

519600 CCL Products (India) Ltd.  
AGM 11/07/2017

508814 Cosmo Films Ltd.,

AGM 04/08/2017

534674 Ducon Infratechnologies Limited  
POM 11/07/2017

500125 E.I.D. Parry (India) Ltd.,  
AGM 04/08/2017

503681 Elcid Investments Ltd.,  
AGM 28/08/2017

505700 Elecon Engineering Co.Ltd.,  
AGM 03/08/2017

522074 Elgi Equipments Ltd.,  
AGM 28/07/2017

500650 Excell Industries Ltd.,  
AGM 03/08/2017

532809 Firstsource Solutions Ltd.  
AGM 08/08/2017

505714 Gabriel India Ltd.  
AGM 08/08/2017

509557 Garware Wall Ropes Ltd.,  
AGM 04/08/2017

533150 Godrej Properties Limited  
AGM 02/08/2017

533150 Godrej Properties Limited  
COM 10/08/2017

500467 Harrisons Malayalam Ltd.,

AGM 03/08/2017

526217 Hitech Corporation Limited  
AGM 02/08/2017

504741 Indian Hume Pipe Co. Ltd.,  
AGM 10/07/2017

533047 Indian Metals & Ferro Alloys Limited  
POM 01/07/2017

523638 IP Rings Ltd.,  
AGM 27/07/2017

520051 Jamna Auto Industries Ltd.,  
AGM 01/08/2017

526947 La Opala RG Ltd.  
AGM 26/08/2017

504258 Lakshmi Electrical Control Systems  
AGM 02/08/2017

502958 Lakshmi Mills Company Ltd  
AGM 26/07/2017

500257 Lupin Ltd  
AGM 02/08/2017

524000 Magma Fincorp Limited  
AGM 02/08/2017

539275 Mangalam Seeds Limited  
AGM 05/08/2017

540401 Maximus International Limited

EGM 12/08/2017

523832 Mukat Pipes Limited  
AGM 07/08/2017

508989 Navneet Education Limited  
AGM 03/08/2017

501144 Peoples Investments Ltd.,  
AGM 11/07/2017

500302 Piramal Enterprises Limited  
AGM 01/08/2017

540173 PNB Housing Finance Limited  
AGM 02/08/2017

523628 Poddar Housing and Development Limited  
AGM 17/08/2017

530073 Sanghvi Movers Ltd.  
AGM 09/08/2017

502175 Saurashtra Cement Limited  
AGM 26/07/2017

502450 Seshasayee Paper & Boards Ltd.,  
AGM 29/07/2017

526508 Shahi Shipping Limited  
AGM 12/08/2017

522034 Shanthi Gears Ltd.,  
AGM 26/07/2017

530593 Sirhind Steel Ltd.

AGM 11/08/2017

538667 Sirohia & Sons Limited  
AGM 18/08/2017

532784 Sobha Limited  
AGM 04/08/2017

532725 Solar Industries India Limited  
AGM 21/08/2017  
(Revised)

533316 STEL Holdings Limited  
AGM 03/08/2017

532872 Sun Pharma Advanced Research Company Ltd.  
AGM 05/08/2017

533170 Tamboli Capital Limited  
AGM 08/08/2017

533170 Tamboli Capital Limited  
AGM 28/08/2017  
(Cancelled)

521038 Tamilnadu Jaibharat Mills Ltd  
AGM 15/09/2017

531373 The Byke Hospitality Ltd  
POM 06/07/2017

532343 TVS Motor Company Ltd.  
AGM 11/08/2017

500429 Uniphos Enterprises Limited.  
AGM 08/07/2017



512070 UPL Limited  
AGM 08/07/2017

530459 Valson Industries Ltd.  
AGM 05/08/2017

511493 VCK Capital Markets Services Ltd.  
AGM 02/08/2017

532953 V-Guard Industries Ltd.  
AGM 31/07/2017

511333 VLS Finance Limited  
AGM 25/09/2017

507410 Walchandnagar Industries Ltd  
AGM 09/08/2017

524758 Wintac Ltd.  
AGM 10/08/2017

538268 Wonderla Holidays Limited  
AGM 09/08/2017

505163 Z.F. Steering Gear (India) Limited  
AGM 02/08/2017

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

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BOARD MEETINGS

Page No: 6

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Code                      Company Name                      DATE OF                      PURPOSE  
No.                                      Meeting

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512599 Adani Enterprises Ltd.                      13/07/2017

## Board Meeting and Closure of Trading Window.

524598 AksharChem (India) Ltd. 13/07/2017

This is in relation to our earlier intimation dated November 7, 2016, informing about the proposed meeting of the board of directors (the 'Board') of AksharChem (India) Limited (the 'Company') to be held on November 14, 2016 and our letter dated November 14, 2016, informing the outcome of the meeting of the Board, regarding raising of funds by borrowings/equity to BSE Limited and Ahmedabad Stock Exchange Limited. Further, approval of shareholders was received by way of a special resolution, through a postal ballot, the results of which were declared on January 4, 2017. The outcome of the shareholders resolution was also informed pursuant to our letter dated January 4, 2017.

In furtherance of the above, this is to inform you that a meeting of the Board will be held on Thursday July 13, 2017, inter alia, to further consider and finalise fund raising by way of issuance of global depository receipt or American depository receipts or foreign currency convertible bonds or convertible debentures or qualified institutions placement of equity shares of face value of Rs. 10 of the Company or a private offering, for an aggregate amount not exceeding Rs. 200 crores.

This notice for the board meeting is being given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

|  |            |                    |
|--|------------|--------------------|
| 533573 ALEMBIC PHARMACEUTICALS LIMITED | 20/07/2017 | Quarterly Results  |
| 505216 Alfred Herbert (India) Ltd.,    | 28/07/2017 | Quarterly Results  |
| 500425 Ambuja Cements Ltd.             | 24/07/2017 | Quarterly Results  |
|  |            | & Interim Dividend |
| 519383 Anik Industries Limited         | 17/07/2017 |                    |

Please note that a meeting of the Board of Directors of the Company is scheduled to be held on 17th July, 2017, inter alia, to consider the matter relating to appointment of Mr. Shivam Asthana, director of the Company, as a whole-time director of the Company.

|                                    |            |                   |
|------------------------------------|------------|-------------------|
| 513729 Aro Granite Industries Ltd. | 22/07/2017 | Quarterly Results |
| 500049 Bharat Electronics Ltd.,    | 31/07/2017 | Quarterly Results |
| 504648 Bombay Wire Ropes Ltd.,     | 07/08/2017 | Quarterly Results |
| 532483 Canara Bank                 | 19/07/2017 | Quarterly Results |
| 513375 Carborundum Universal Ltd., | 31/07/2017 | Quarterly Results |
| 500280 Century Enka Ltd.,          | 28/07/2017 | Quarterly Results |
| 501270 Chanakya Investments Ltd.,  | 15/07/2017 |                   |

1) To change registered office of the company within the local limits of the Mumbai.

2) To appoint Mr. Narendra Prabhakar Mahajani as an Additional Director of the company.

3) To accept Resignation of Mr. Pravin Babruvahan Shah from the Directorship.

4) Any other matter with the permission of Chair

511072 Dewan Housing Finance Corpn. Ltd., 21/07/2017 Quarterly Results

522074 Elgi Equipments Ltd., 28/07/2017 Quarterly Results

531155 Epsom Properties Limited 17/07/2017 Quarterly Results

&

Board Meeting of Epsom Properties Limited, Chennai will be held on 17.07.2017.

532809 Firstsource Solutions Ltd. 08/08/2017 Quarterly Results

500676 GlaxoSmithkline Consumer Healthcare Ltd. 08/08/2017 Quarterly Results

530055 Harmony Capital Services Ltd. 25/07/2017 Quarterly Results

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The meeting of Board of Directors scheduled on Tuesday 25, 2017 inter alia, consider and approve Unaudited Financial Results for the quarter ended 30th June, 2017. and appointment of Secretarial Auditor of the Company

532041 Hindustan Bio Sciences Ltd. 31/07/2017 Quarterly Results

500188 Hindustan Zinc Ltd., 20/07/2017 Quarterly Results

530915 J.R. Foods Limited, 31/07/2017 Quarterly Results

520066 Jay Bharat Maruti Ltd., 18/07/2017 Quarterly Results

504080 JSL Industries Ltd., 18/07/2017 Quarterly Results

532925 Kaushalya Infrastructure Development Corporation Ltd 24/07/2017 Quarterly Results

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Sub. : Notice as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Notice as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, the 24th July, 2017 at the registered office of the Company at HB 170, Sector-III, Salt Lake, Kolkata-700106 inter-alia, to consider following businesses:

1. To consider and to take on record the Unaudited Financial Results for the quarter ended 30th June, 2017.
2. To consider and approve Board Report for the year ended 31st March, 2017.
3. To fix the Date, Time & Venue of the Annual General Meeting of the Company.
4. To fix date of closer of the Register of Members and Share Transfer Books for the purpose of Annual General Meeting.

5. Any other business with the permission of the chair.

534532 Lypsa Gems & Jewellery Limited 14/07/2017 Bonus issue  
Allotment of Bonus Shares

539226 M.D. Inducto Cast Limited 18/07/2017  
(Revised)

524000 Magma Fincorp Limited 02/08/2017 Quarterly Results

531319 Maruti Securities Ltd. 26/07/2017 Quarterly Results

532500 Maruti Suzuki India Ltd. 27/07/2017 Quarterly Results

523828 Menon Bearings Ltd 20/07/2017 Quarterly Results

531727 Menon Pistons Ltd. 22/07/2017 Quarterly Results

511766 Muthoot Capital Services Ltd. 26/07/2017 Quarterly Results

504112 Nelco Ltd 24/07/2017 Quarterly Results

502294 Nilachal Refractories Ltd. 17/07/2017

NOTICE FOR BOARD MEETING SCHEDULED TO BE HELD ON 17/07/2017

500730 NOCIL Ltd 27/07/2017 Quarterly Results

538547 Oasis Tradelink Limited 17/07/2017 Preferential Issue of shares

The Board meeting will be held on 17th July, 2017 for considering issue of share on preferential basis

517536 Onward Technologies Ltd. 21/07/2017 Quarterly Results

530555 Paramount Communications Ltd. 14/07/2017

Pursuant to the Regulation 29(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on July 14, 2017 to:

(a) Consider early redemption of 765,000 outstanding 0.00% Non-Convertible Redeemable Preference Shares of face value Rs. 100 per share ('NCRPS') out of fresh issue of equity shares of the Company;

(b) Consider fresh issue of equity shares to the existing NCRPS holders, proceeds of which is proposed to be utilised for redemption of NCRPS.

Further, please note that as per the terms of issue of NCRPS, the premium payable on their redemption is Rs. 50 per NCRPS at the end of 10 years, i.e. the redemption date. Since the NCRPS are proposed to be redeemed presently, the Company proposes to redeem the preference shares at a premium of Rs. 21.25 per NCRPS, calculated as on June 30, 2017 on proportionate basis from the date of issue till June 30, 2017, i.e. for a period of 4 years and 3

months.

500355 Rallis India Ltd 20/07/2017 Quarterly Results  
 532369 Ramco Industries Ltd 03/08/2017 Quarterly Results  
 539760 Relicab Cable Manufacturing Limited 13/07/2017

Meeting of board of directors of our company shall be held on Thursday, July 13, 2017 at 3.30 P.M at Sahakar Bhavan, Kurla Inds. Estate, L.B.S Marg, Ghatkopar (West), Mumbai 400086 (Mumbai Office of the company) to inter alia transact the following business:

1. To discuss the negotiations undertaken w.r.t. renewal/ modification/enhancement of existing credit facilities availed from Union Bank of India, Kurla West Branch and avail the same, if thought fit.

530267 Saboo Brothers Ltd. 18/07/2017 Quarterly Results  
 512153 Specular Marketing and Financing Lt 17/07/2017 Quarterly Results  
 531003 Swarna Securities Ltd. 27/07/2017 Quarterly Results  
 533170 Tamboli Capital Limited 08/08/2017 Quarterly Results  
 533158 Thangamayil Jewellery Limited 26/07/2017 Quarterly Results  
 500412 Thirumalai Chemicals Ltd., 22/07/2017 Quarterly Results  
 524582 Tirupati Starch & Chemicals Ltd. 17/07/2017

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given that a Meeting of the Board of Directors of the Company (BM/02/2017-2018) will be held on Monday, the 17th day of July, 2017 at 04:00 P.M. at the Registered Office of the Company situated at First Floor, 'Shreeram Chambers', 12- Agrawal Nagar, Indore – 452 001 M. P., to consider and approve the Board's Report and to Discuss other Business matters.

507747 TTK Healthcare Ltd., 04/08/2017 Quarterly Results  
 533576 Vaswani Industries Limited 15/07/2017

Board Meeting is scheduled on 15th July, 2017 to consider change in situation of Registered Office from MIG-4, Indrawati colony, Raipur – 492001(C. G.) to Bahesar Road, Near Cycle Park, Vill – Sondra, Phase-II, Industrial Area, Siltara, Raipur, 493221 (C.G.)

536128 VKJ Infradevelopers Limited 14/07/2017

1. To increase in the Authorised Share Capital of the Company and consequent alteration in the capital of the Company;
2. To raise the funds through preferential Issue as discussed in the Board Meeting held on 27th June,2017;
3. If agenda 1 & 2 are approved, then other consequential matter thereto;
4. To Acquire a 100% stake in the Company to make it a Wholly Owned Subsidiary

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Company, having a land spread in 6 acres area covered under land pooling policy notified by the Ministry of Urban Development and to start construction involving cost around Rs. 120 Crores.

511012 Yamini Investments Company Limited 18/07/2017

Dear Sir/Madam,

Please find attached Intimation of Board Meeting scheduled to be held on 18/07/2017 to transact the matter stated in the Notice of Board meeting.

General Information

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HOLIDAY(S) INFORMATION

|                                    |          |                        |
|------------------------------------|----------|------------------------|
| 15/08/2017 Independence Day        | Tuesday  | Trading & Bank Holiday |
| 17/08/2017 parsi new year          | Thursday | Bank Holiday           |
| 25/08/2017 Ganesh Chaturthi        | Friday   | Trading & Bank Holiday |
| 02/10/2017 Mahatama Gandhi Jayanti | Monday   | Trading & Bank Holiday |

OTHER ANNOUNCEMENTS

(For more details kindly refer to Corporate Announcements on [www.bseindia.com](http://www.bseindia.com))

CODE NO. COMPANY NAME

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SETTLEMENT PROGRAMS FOR

Page No:10

DEMATERIALIZED SECURITIES

| SETT. NO.        | PARTICULARS               | NO DELIVERY PERIOD<br>PHYSICAL IN COMP. ROLL | TRADING DAY<br>PAY-IN DAY / PAY-OUT DAY | PROPOSED SETTLEMENT |
|------------------|---------------------------|--|---|---------------------|
| DR-068/2017-2018 | Dematerialised Securities | 04/07/2017-21/07/2017                        | 07/07/2017                              | 11/07/2017          |
| DR-069/2017-2018 | Dematerialised Securities | 05/07/2017-22/07/2017                        | 10/07/2017                              | 12/07/2017          |
| DR-070/2017-2018 | Dematerialised Securities | 06/07/2017-23/07/2017                        | 11/07/2017                              | 13/07/2017          |
| DR-071/2017-2018 | Dematerialised Securities | 07/07/2017-24/07/2017                        | 12/07/2017                              | 14/07/2017          |
| DR-072/2017-2018 | Dematerialised Securities | 10/07/2017-27/07/2017                        | 13/07/2017                              | 17/07/2017          |
| DR-073/2017-2018 | Dematerialised Securities | 11/07/2017-28/07/2017                        | 14/07/2017                              | 18/07/2017          |
| DR-074/2017-2018 | Dematerialised Securities | 12/07/2017-29/07/2017                        | 17/07/2017                              | 19/07/2017          |
| DR-075/2017-2018 | Dematerialised Securities | 13/07/2017-30/07/2017                        | 18/07/2017                              | 20/07/2017          |
| DR-076/2017-2018 | Dematerialised Securities | 14/07/2017-31/07/2017                        | 19/07/2017                              | 21/07/2017          |
| DR-077/2017-2018 | Dematerialised Securities | 17/07/2017-03/08/2017                        | 20/07/2017                              | 24/07/2017          |
| DR-078/2017-2018 | Dematerialised Securities | 18/07/2017-04/08/2017                        | 21/07/2017                              | 25/07/2017          |
| DR-079/2017-2018 | Dematerialised Securities | 19/07/2017-05/08/2017                        | 24/07/2017                              | 26/07/2017          |
| DR-080/2017-2018 | Dematerialised Securities | 20/07/2017-06/08/2017                        | 25/07/2017                              | 27/07/2017          |
| DR-081/2017-2018 | Dematerialised Securities | 21/07/2017-07/08/2017                        | 26/07/2017                              | 28/07/2017          |
| DR-082/2017-2018 | Dematerialised Securities | 24/07/2017-10/08/2017                        | 27/07/2017                              | 31/07/2017          |

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 11

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 071/2017-2018 (P.E. 12/07/2017)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 13/07/2017 TO 19/07/2017

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 071/2017-2018 (P.E. 12/07/2017)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 07/07/2017 TO 24/07/2017

| Code No. | Company Name                        | ND Setl    |       | No Delivery |            | Delivery |            | Settlement |
|----------|-------------------------------------|------------|-------|-------------|------------|----------|------------|------------|
|          |                                     | B.C./R.D.  | Start | Start       | End        | End      | End        |            |
| 526833   | Ananthi Constructions Ltd.          | 21/07/2017 | BC    | 068         | 07/07/2017 | 081      | 26/07/2017 | 082        |
| 504643   | BWL Limited                         | 21/07/2017 | BC    | 068         | 07/07/2017 | 081      | 26/07/2017 | 082        |
| *520131  | Coastal Roadways Ltd.               | 24/07/2017 | BC    | 071         | 12/07/2017 | 082      | 27/07/2017 | 083        |
| 521133   | Gem Spinners India Ltd              | 17/07/2017 | BC    | 066         | 05/07/2017 | 077      | 20/07/2017 | 078        |
| 513496   | Mewat Zinc Ltd.                     | 22/07/2017 | BC    | 069         | 10/07/2017 | 081      | 26/07/2017 | 082        |
| 505807   | Rolcon Engineering Co. Ltd.,        | 21/07/2017 | BC    | 068         | 07/07/2017 | 081      | 26/07/2017 | 082        |
| 501154   | Rose Investments Ltd.,              | 12/07/2017 | BC    | 062         | 29/06/2017 | 074      | 17/07/2017 | 075        |
| 501386   | Swastik Safe Deposit & Invest. Ltd. | 11/07/2017 | BC    | 062         | 29/06/2017 | 073      | 14/07/2017 | 074        |

Total:8

Total No of Scrips:8

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     | 500010   | HOUSING DEVE      | BC | 18/07/2017  | 14/07/2017 | 073/2017-2018   |  |
| 2     | 500027   | ATUL LTD.         | BC | 15/07/2017  | 13/07/2017 | 072/2017-2018   |  |
| 3     | 500060   | BIRLACABLE        | BC | 18/07/2017  | 14/07/2017 | 073/2017-2018   |  |
| # 4   | 500124   | DR.REDDY'S L      | BC | 19/07/2017  | 17/07/2017 | 074/2017-2018   |  |
| 5     | 500210   | INGERSOL RND      | BC | 18/07/2017  | 14/07/2017 | 073/2017-2018   |  |
| # 6   | 500215   | AGRO TECH F       | BC | 19/07/2017  | 17/07/2017 | 074/2017-2018   |  |
| 7     | 500241   | KIRLOSKAR BR      | RD | 14/07/2017  | 13/07/2017 | 072/2017-2018   |  |
| 8     | 500262   | MAFAT FIN CO      | BC | 17/07/2017  | 13/07/2017 | 072/2017-2018   |  |
| # 9   | 500306   | JAYKAY            | BC | 19/07/2017  | 17/07/2017 | 074/2017-2018   |  |



|      |        |              |    |            |            |               |
|------|--------|--------------|----|------------|------------|---------------|
| 10   | 500325 | RELIANCE     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 11   | 500412 | THIRUMALAI   | BC | 16/07/2017 | 13/07/2017 | 072/2017-2018 |
| 12   | 500460 | MUKAND       | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 13   | 500510 | LARSEN & TOU | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 14   | 500520 | MAHINDRA & M | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 15   | 500547 | BHARAT PETRO | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 16   | 500660 | GLAXOSMITH   | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| 17   | 500777 | TAMIL PETRO  | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 18   | 500780 | ZUARIGLOB    | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 19   | 501833 | CHOWGULE STE | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 20   | 502175 | SAURAS CEMEN | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 21   | 504212 | UNIV CABLE   | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| # 22 | 505681 | BIMETAL BEAR | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| 23   | 505750 | JOSTS ENG CO | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 24   | 505827 | SNL BEARINGS | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 25 | 506076 | GRINDWEL NOR | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| 26   | 506261 | MODISON META | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| 27   | 506395 | COROM INTER  | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 28   | 506528 | KELTECH ENRG | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 29   | 506690 | UNICHEM LAB  | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 30   | 506767 | ALKYL AMIN C | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| 31   | 507180 | KESAR ENTERP | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| 32   | 507880 | VIP INDUSTRI | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| # 33 | 508906 | EVEREST INDS | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| 34   | 509053 | BANAS FIN.   | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 35   | 509546 | GRAVISS HOSP | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| 36   | 509782 | OSEASPRE CON | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| 37   | 509917 | TECHNOJET CO | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| 38   | 511072 | DEWAN HOU FI | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 39   | 511676 | GIC HOUSI FI | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| # 40 | 513121 | ORICON ENT   | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| 41   | 513434 | TATA METALIS | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 42 | 513509 | KALYANI FORG | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| 43   | 517015 | VINDHYA TELE | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| 44   | 517206 | LUMAX INDUST | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 45   | 517447 | R S SOFTW I  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |

|      |        |              |    |            |            |               |
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| 46   | 517536 | ONWARD TECHN | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 47 | 518029 | GUJARA SID C | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 48   | 519494 | N K INDUSTR  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 49   | 521194 | SIL INVEST   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 50   | 522034 | SHANTHI GEAR | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 51 | 522275 | GET&D        | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| # 52 | 526169 | MULTIBASE I  | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| 53   | 526299 | MPHASIS LTD  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 54   | 530331 | PREMCO GLOBA | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 55   | 531626 | OROSMITHS    | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| 56   | 531667 | SHREE SURGO  | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| # 57 | 531727 | MENON PISTON | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 58   | 532097 | MUKAND ENG   | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 59   | 532210 | CITY UNION B | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 60   | 532313 | MAHINDRALIFE | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 61   | 532418 | ANDHRA BANK  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 62 | 532419 | SMARTLINK    | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| 63   | 532440 | MPS LTD      | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 64   | 532454 | BHARTI ARTL  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 65   | 532511 | EXCEL CROP   | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 66   | 532636 | IIFL         | BC | 16/07/2017 | 13/07/2017 | 072/2017-2018 |
| 67   | 532663 | SASKEN       | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 68 | 532689 | PVR LTD      | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| 69   | 532720 | M&M FINANSER | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| 70   | 532777 | INFO EDGE    | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 71   | 532782 | SUTLEJ TEX   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 72   | 532834 | CAMLIN FINE  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 73   | 532983 | RPG LIFESCI  | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 74 | 533138 | ASTEC LIFE   | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| # 75 | 533167 | CORO ENGG    | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| 76   | 533269 | VATECH WABA  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 77   | 533761 | GPT INFRA    | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 78   | 534742 | ZUARI AGRO   | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 79   | 536917 | IPRU2208     | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 80   | 536918 | IPRU2209     | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 81   | 536919 | IPRU8408     | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |

|       |        |              |    |            |            |               |
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| 82    | 537060 | IPRU2218     | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 83    | 537062 | IPRU8418     | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 84    | 537063 | IPRU8419     | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 85    | 537820 | VFL          | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 86    | 538835 | INTELLECT    | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| 87    | 538963 | PACT         | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 88    | 539353 | SWARAJAUTO   | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 89    | 539978 | QUESS        | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 90  | 540425 | SHANKARA     | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| 91    | 600010 | HOUSING DEVE | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| # 92  | 600124 | DR.REDDY'S L | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| 93    | 600210 | INGERSOL RND | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| # 94  | 600215 | AGRO TECH F  | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| 95    | 600325 | RELIANCE     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 96    | 600510 | LARSEN & TOU | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 97    | 600520 | MAHINDRA & M | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 98    | 600547 | BHARAT PETRO | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 99    | 600660 | GLAXOSMITH   | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| 100   | 600777 | TAMIL PETRO  | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 101   | 606395 | COROM INTER  | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 |
| 102   | 607880 | VIP INDUSTRI | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| 103   | 611072 | DEWAN HOU FI | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 104 | 622275 | GET&D6       | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| 105   | 626299 | MPHISIS LTD  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 106   | 632210 | CITY UNION B | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 107   | 632418 | ANDHRA BANK  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 108 | 632419 | SMARTLINK    | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 |
| 109   | 632454 | BHARTI ARTL  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 110   | 632636 | IIFSL        | BC | 16/07/2017 | 13/07/2017 | 072/2017-2018 |
| 111   | 632663 | SASKEN       | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 112   | 632720 | M&M FINANSER | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 |
| 113   | 632777 | INFO EDGE    | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 114   | 633269 | VATECH WABA  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 115   | 700087 | MUKAND CRPS  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 116   | 715023 | ILFS30MAR16  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 117   | 934845 | 975TCFS19    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |

|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| 118   | 934871 | 1175MFL17   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 119   | 934887 | 980STFC18   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 120   | 934890 | OSTFC18     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 121   | 934893 | 1150MFL18   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 122   | 934923 | 1075MFL18C  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| # 123 | 934932 | 1152IIHF18  | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| 124   | 934953 | 1185ECL19C  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 125   | 934957 | 1075MFL19   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 126   | 934998 | 1025MFL19C  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 127   | 935088 | 12ECL20I    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 128   | 935090 | 12ECL20II   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 129   | 935098 | 1025MFL19D  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 130   | 935146 | 1175MFL17II | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 131   | 935148 | 1125MFL19   | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 132   | 935152 | 12MFL17     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 133   | 935154 | 1075MFL19A  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 134   | 935160 | 12MFL17A    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 135   | 935200 | 105MFL17    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 136   | 935202 | 1025MFL2019 | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 137   | 935246 | 115MFL17C   | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 138   | 935248 | 12MFL20D    | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 139   | 935327 | 1025MFL17   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 140   | 935329 | 10MFL19     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 141   | 935355 | 10ECL18     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 142   | 935361 | 1015ECL20   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 143   | 935417 | 975MFL18B   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 144   | 935419 | 950MFL20C   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 145   | 935482 | 9MFL2017    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 146   | 935484 | 925MFL18    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 147   | 935486 | 875MFL20    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 148   | 935518 | 1025MFL17A  | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 149   | 935520 | 1050MFL18   | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 150   | 935522 | 10MFL20A    | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 151   | 935586 | 875MFL18    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 152   | 935588 | 9MFL19      | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 153   | 935590 | 85MFL21     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |

|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| 154   | 935692 | 850MFL18    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 155   | 935694 | 875MFL19    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 156   | 935696 | 825MFL21    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 157   | 935714 | 1025SFL18   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 158   | 935718 | 105SFL19    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 159   | 935724 | 11SFL20     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 160   | 935856 | 865IBHFL26  | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 161   | 935864 | 879IBHFL26A | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 162   | 935946 | 85MFL19     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 163   | 935948 | 875MFL20A   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 164   | 935950 | 875MFL22A   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 165   | 936000 | 825MFL19    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 166   | 936002 | 850MFL20    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 167   | 936004 | 875MFL22    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| # 168 | 947452 | IDBI04AUG11 | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| 169   | 947652 | RFL25OCT11  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 170   | 948163 | 1375PLL17F  | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 171   | 948201 | 1150SREI17B | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 172   | 948203 | 1150SREI22  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 173   | 948219 | 1075SCUF17A | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 174   | 948257 | 9JK200720   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 175   | 948273 | SREI1130    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 176   | 948274 | 1140SREI    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 177   | 948459 | STFC200712F | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 178   | 948497 | 1020RCL22D  | RD | 16/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 179 | 949399 | 1075USFBL19 | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| 180   | 949748 | 13BHPL2017A | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 181 | 949881 | ECLA7D301   | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| # 182 | 949882 | ECLE7D401   | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| # 183 | 949883 | ECLC7A302   | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| 184   | 950113 | ECLC7C403   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 185   | 950114 | ECLC7F401   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 186   | 950116 | ECLC7E401   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 187   | 950438 | 936PFC21    | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 188   | 950465 | 946PFC26    | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 189   | 950629 | 945LTINF17  | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |

|       |        |             |    |            |            |               |
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| 190   | 950659 | OMMFSL2017  | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| 191   | 950671 | 956HDB2019  | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 192   | 950786 | 953HDB17    | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 193   | 950972 | 1250ESF17   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 194   | 951285 | 1175BGEL18  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 195   | 951286 | 1175BGEL20  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 196   | 951287 | 1175BGEL24  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 197   | 951292 | 11PVR19     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 198   | 951293 | 11PVR20     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 199   | 951294 | 11PVR21     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 200   | 951436 | 14OMAXE17B  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 201   | 951699 | 12PIL20     | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| 202   | 951701 | 12FCRL20A   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 203   | 951702 | 12FCRL20B   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 204   | 952007 | 999JPL25    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 205   | 952011 | 999JPL26    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 206   | 952012 | 13BHPL19    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 207   | 952013 | 13BHPL20    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 208   | 952014 | 13BHPL21    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 209   | 952015 | 13BHPL23    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 210   | 952300 | OBFL2017W   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 211   | 952301 | OBFL2017Y   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 212   | 952340 | AUSF26JUN15 | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| 213   | 952397 | OBFL17IIIB  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 214   | 952452 | 6FCRL21A    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 215   | 952453 | 6FCRL21B    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 216   | 952469 | KMP29JULY15 | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| 217   | 952478 | 875ILFS20   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 218   | 952484 | 875MMFL17   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 219   | 952485 | 855RJIL18   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 220 | 952486 | 840RJIL18   | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| 221   | 952495 | OBFL17AC    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 222   | 952505 | 885BFL18    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 223   | 952506 | 875ILFS20A  | RD | 16/07/2017 | 13/07/2017 | 072/2017-2018 |
| 224   | 952509 | 1375SCNL19  | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 225   | 952525 | 1010AFSL25  | RD | 16/07/2017 | 13/07/2017 | 072/2017-2018 |

|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| 226   | 952548 | 11EFIL25    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 227   | 952563 | 102609JMF18 | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 228   | 952571 | 1015ECL18A  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 229   | 952575 | RHFLM07     | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| 230   | 952578 | 1005AFSL22  | RD | 16/07/2017 | 13/07/2017 | 072/2017-2018 |
| 231   | 952579 | 1010AFSL25A | RD | 16/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 232 | 952669 | 1230SCNL17  | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| # 233 | 952670 | 1310MPMPL17 | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| 234   | 952686 | 1360LMPL17  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 235 | 952694 | 131FALPL17  | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| 236   | 952795 | 970PCL18    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 237   | 952809 | 131FAL17    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 238   | 952917 | 8258RJIL25  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 239   | 953509 | 965AFSL23   | RD | 16/07/2017 | 13/07/2017 | 072/2017-2018 |
| 240   | 953606 | 1278SML18   | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 241   | 953627 | 1050AFSL24  | RD | 16/07/2017 | 13/07/2017 | 072/2017-2018 |
| 242   | 953648 | 1250USFBL21 | RD | 16/07/2017 | 13/07/2017 | 072/2017-2018 |
| 243   | 953923 | ECLD8D601E  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 244   | 953929 | ECLG7D601B  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 245   | 954042 | 1206PLL18   | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 246   | 954045 | 1228PLL19   | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| 247   | 954091 | 1206PLL18A  | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 248 | 954107 | 0KMIL17D    | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| 249   | 954162 | 1070IIFLW17 | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| 250   | 954302 | 86268KMIL17 | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| 251   | 954454 | 1085AHFCL20 | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| 252   | 954455 | 930AHFCL23  | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| 253   | 954456 | 895IBHFL18  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 254   | 954457 | 890IBHFL18  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 255   | 954464 | 890IBHFL26  | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| # 256 | 954482 | 817KMPL18   | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| 257   | 954491 | 848MMFSL20  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| # 258 | 954502 | 835MMFSL18  | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| 259   | 954503 | 81555MMFS18 | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| 260   | 954504 | 847BFL21    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 261   | 954508 | 1210MFLC    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |

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|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| # 262 | 954511 | 103MFL18    | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| 263   | 954518 | 8KMIL18     | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| # 264 | 954524 | 84838LIFC18 | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 |
| 265   | 954542 | 8738STFCL18 | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 266   | 954545 | 87283STFC18 | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 267   | 954546 | 880STFCL19  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 268   | 954561 | 991JPL23    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 269   | 954562 | 991JPL24    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 270   | 954568 | 8TATAM19    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 271   | 954575 | 875ILFSL21B | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 272   | 954576 | 890ILFSL26  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 273   | 954578 | 865RCL21    | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| 274   | 954679 | 970ECSL19   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 275   | 955673 | 87JPL22     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 276   | 955674 | 87JPL23     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 277   | 955968 | 85FFSPL27   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 278   | 956080 | 1335NGCPL18 | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 279   | 956133 | 91IIFL22    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 280   | 956185 | 1245FCRL18  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 |
| 281   | 956214 | 91IIFL22A   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 282   | 956357 | 91IIFL22B   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 283   | 956473 | 1275NGCPL18 | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |
| 284   | 961398 | IDB18AUG03  | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 |
| 285   | 972595 | YES14AUG10  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 |

-----  
Note: # New Additions Total New Entries : 36

Total:285

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 071/2017-2018 Firstday: 12/07/2017

-----  
BC/ Book Closure/

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

|   |        |             |    |            |            |
|---|--------|-------------|----|------------|------------|
| 1 | 500247 | KOTAK BANK  | BC | 14/07/2017 | 12/07/2017 |
| 2 | 505412 | WENDT INDIA | BC | 14/07/2017 | 12/07/2017 |



|    |        |              |    |            |            |
|----|--------|--------------|----|------------|------------|
| 3  | 520151 | SHREY SH LOG | BC | 14/07/2017 | 12/07/2017 |
| 4  | 523756 | SREI INFRA   | BC | 14/07/2017 | 12/07/2017 |
| 5  | 532483 | CANARA BANK  | BC | 14/07/2017 | 12/07/2017 |
| 6  | 533179 | PERSISTENT   | BC | 14/07/2017 | 12/07/2017 |
| 7  | 534532 | LYPSA GEMS   | RD | 13/07/2017 | 12/07/2017 |
| 8  | 539122 | BODHTREE     | BC | 14/07/2017 | 12/07/2017 |
| 9  | 539251 | BALKRISHNA   | BC | 14/07/2017 | 12/07/2017 |
| 10 | 539524 | LALPATHLAB   | BC | 14/07/2017 | 12/07/2017 |
| 11 | 540203 | SFL          | BC | 14/07/2017 | 12/07/2017 |
| 12 | 590003 | KARUR VYSYA  | BC | 14/07/2017 | 12/07/2017 |
| 13 | 600247 | KOTAK BANK   | BC | 14/07/2017 | 12/07/2017 |
| 14 | 623756 | SREI INFRA   | BC | 14/07/2017 | 12/07/2017 |
| 15 | 632483 | CANARA BANK  | BC | 14/07/2017 | 12/07/2017 |
| 16 | 633179 | PERSISTENT   | BC | 14/07/2017 | 12/07/2017 |
| 17 | 639524 | LALPATHLAB   | BC | 14/07/2017 | 12/07/2017 |
| 18 | 690003 | KARUR VYSYA  | BC | 14/07/2017 | 12/07/2017 |
| 19 | 934888 | 940STFC18    | RD | 13/07/2017 | 12/07/2017 |
| 20 | 935134 | 957STFC19    | RD | 13/07/2017 | 12/07/2017 |
| 21 | 935136 | 971STFC21    | RD | 13/07/2017 | 12/07/2017 |
| 22 | 946824 | BSL13AUG10   | RD | 13/07/2017 | 12/07/2017 |
| 23 | 949865 | ECLC7A401    | RD | 13/07/2017 | 12/07/2017 |
| 24 | 950615 | 965KMPL17C   | RD | 13/07/2017 | 12/07/2017 |
| 25 | 950641 | 950ILFS24A   | RD | 13/07/2017 | 12/07/2017 |
| 26 | 951826 | 18TRIL2028   | RD | 13/07/2017 | 12/07/2017 |
| 27 | 952089 | 1010FEL20C   | RD | 13/07/2017 | 12/07/2017 |
| 28 | 952090 | 1010FEL21A   | RD | 13/07/2017 | 12/07/2017 |
| 29 | 952198 | 985AUSFB20   | RD | 13/07/2017 | 12/07/2017 |
| 30 | 952464 | 1166ESF20    | RD | 13/07/2017 | 12/07/2017 |
| 31 | 952481 | 90554MMFL18  | RD | 13/07/2017 | 12/07/2017 |
| 32 | 952513 | 9RCL17       | RD | 13/07/2017 | 12/07/2017 |
| 33 | 952516 | 12SL17       | RD | 13/07/2017 | 12/07/2017 |
| 34 | 952517 | 12SL18       | RD | 13/07/2017 | 12/07/2017 |
| 35 | 952518 | 12SL19       | RD | 13/07/2017 | 12/07/2017 |
| 36 | 952519 | 881HDB18     | RD | 13/07/2017 | 12/07/2017 |
| 37 | 952553 | EFILC7I501A  | RD | 13/07/2017 | 12/07/2017 |
| 38 | 953913 | RCL280416    | RD | 13/07/2017 | 12/07/2017 |

39 954483 820HDFCL21 RD 13/07/2017 12/07/2017  
 40 954492 825ILGICL26 RD 13/07/2017 12/07/2017  
 41 972478 IIFCL12AUG9 RD 13/07/2017 12/07/2017

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 Total:41

File to download: finxd071.txt  
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 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 To 29/09/2017  
 -----

| SR. NO. | SCRIP CODE | SCRIP NAME  | BC/ RD | BC/RD FROM | EX-DATE    | EX-SETTLEMENT | PURPOSE  |
|---------|------------|-------------|--------|------------|------------|---------------|--|
| 1       | 952053     | 1010FEL20   | RD     | 06/10/2017 |            |               | Payment of Interest                            |
| 2       | 952054     | 1010FEL21   | RD     | 06/10/2017 |            |               | Payment of Interest                            |
| 3       | 955119     | 760ABL23    | RD     | 05/10/2017 |            |               | Payment of Interest                            |
| 4       | 952495     | OBFL17AC    | RD     | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest<br>Redemption of NCD       |
| 5       | 952397     | OBFL17IIIB  | RD     | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest<br>Redemption of NCD       |
| 6       | 952300     | OBFL2017W   | RD     | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest<br>Redemption of NCD       |
| 7       | 952301     | OBFL2017Y   | RD     | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest<br>Redemption of NCD       |
| 8       | 934890     | OSTFC18     | RD     | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest<br>Redemption(Part) of NCD |
| 9       | 952578     | 1005AFSL22  | RD     | 16/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest                            |
| 10      | 952525     | 1010AFSL25  | RD     | 16/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest                            |
| 11      | 952579     | 1010AFSL25A | RD     | 16/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest                            |
| 12      | 952571     | 1015ECL18A  | RD     | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest                            |

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|    |        |             |    |            |            |               |                     |
|----|--------|-------------|----|------------|------------|---------------|---------------------|
| 13 | 935361 | 1015ECL20   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 14 | 948497 | 1020RCL22D  | RD | 16/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 15 | 935518 | 1025MFL17A  | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 16 | 952563 | 102609JMF18 | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 17 | 953627 | 1050AFSL24  | RD | 16/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 18 | 935520 | 1050MFL18   | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 19 | 948219 | 1075SCUF17A | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |

Redemption of NCD

|    |        |             |    |            |            |               |                     |
|----|--------|-------------|----|------------|------------|---------------|---------------------|
| 20 | 935355 | 10ECL18     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 21 | 935522 | 10MFL20A    | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 22 | 935148 | 1125MFL19   | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 23 | 935246 | 115MFL17C   | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 24 | 951285 | 1175BGEL18  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 25 | 951286 | 1175BGEL20  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 26 | 951287 | 1175BGEL24  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 27 | 935146 | 1175MFL17II | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 28 | 934953 | 1185ECL19C  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 29 | 952548 | 11EFIL25    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 30 | 954042 | 1206PLL18   | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 31 | 954091 | 1206PLL18A  | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 32 | 954045 | 1228PLL19   | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 33 | 950972 | 1250ESF17   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |

Redemption(Part) of NCD

|    |        |             |    |            |            |               |                     |
|----|--------|-------------|----|------------|------------|---------------|---------------------|
| 34 | 953648 | 1250USFBL21 | RD | 16/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 35 | 956473 | 1275NGCPL18 | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 36 | 953606 | 1278SML18   | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |

Redemption(Part) of NCD

|    |        |             |    |            |            |               |                     |
|----|--------|-------------|----|------------|------------|---------------|---------------------|
| 37 | 935088 | 12ECL20I    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 38 | 935090 | 12ECL20II   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 39 | 935248 | 12MFL20D    | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 40 | 956080 | 1335NGCPL18 | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |

Redemption of NCD

|    |        |            |    |            |            |               |                     |
|----|--------|------------|----|------------|------------|---------------|---------------------|
| 41 | 952686 | 1360LMPL17 | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
|----|--------|------------|----|------------|------------|---------------|---------------------|

Redemption(Part) of NCD

|    |        |            |    |            |            |               |                     |
|----|--------|------------|----|------------|------------|---------------|---------------------|
| 42 | 948163 | 1375PLL17F | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
|----|--------|------------|----|------------|------------|---------------|---------------------|

Redemption of NCD

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|                   |        |             |    |            |            |               |                     |
|-------------------|--------|-------------|----|------------|------------|---------------|---------------------|
| 43                | 952509 | 1375SCNL19  | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 44                | 952012 | 13BHPL19    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 45                | 952013 | 13BHPL20    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 46                | 949748 | 13BHPL2017A | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 47                | 952014 | 13BHPL21    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 48                | 952015 | 13BHPL23    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 49                | 952917 | 8258RJIL25  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 50                | 954504 | 847BFL21    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 51                | 954491 | 848MMFSL20  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 52                | 952485 | 855RJIL18   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 53                | 935856 | 865IBHFL26  | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 54                | 954545 | 87283STFC18 | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 55                | 954542 | 8738STFCL18 | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 56                | 952478 | 875ILFS20   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 57                | 952506 | 875ILFS20A  | RD | 16/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 58                | 935864 | 879IBHFL26A | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 59                | 955673 | 87JPL22     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 60                | 955674 | 87JPL23     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 61                | 954546 | 880STFCL19  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 62                | 952505 | 885BFL18    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 63                | 954457 | 890IBHFL18  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 64                | 954456 | 895IBHFL18  | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 65                | 956133 | 91IIFL22    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 66                | 956214 | 91IIFL22A   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 67                | 956357 | 91IIFL22B   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 68                | 950438 | 936PFC21    | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 69                | 950629 | 945LTINF17  | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| Redemption of NCD |        |             |    |            |            |               |                     |
| 70                | 950465 | 946PFC26    | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 71                | 950786 | 953HDB17    | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| Redemption of NCD |        |             |    |            |            |               |                     |
| 72                | 950671 | 956HDB2019  | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 73                | 953509 | 965AFSL23   | RD | 16/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 74                | 954679 | 970ECSL19   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 75                | 952795 | 970PCL18    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 76                | 934887 | 980STFC18   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |

## Redemption(Part) of NCD

|                    |        |              |    |            |            |               |                     |
|--------------------|--------|--------------|----|------------|------------|---------------|---------------------|
| 77                 | 954561 | 991JPL23     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 78                 | 954562 | 991JPL24     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 79                 | 952007 | 999JPL25     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 80                 | 952011 | 999JPL26     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 81                 | 948257 | 9JK200720    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| 82                 | 532418 | ANDHRA BANK  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.              |
| 83                 | 632418 | ANDHRA BANK  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.              |
| 84                 | 526983 | ASHOKA REFIN | BC | 26/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.              |
| 85                 | 500027 | ATUL LTD.    | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.              |
| 100% Dividend      |        |              |    |            |            |               |                     |
| 86                 | 509053 | BANAS FIN.   | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.              |
| 87                 | 500547 | BHARAT PETRO | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | 0102 Bonus issue    |
| 88                 | 600547 | BHARAT PETRO | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | 0102 Bonus issue    |
| 89                 | 532454 | BHARTI ARTL  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.              |
| 20% Dividend       |        |              |    |            |            |               |                     |
| 90                 | 632454 | BHARTI ARTL  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.              |
| 20% Dividend       |        |              |    |            |            |               |                     |
| 91                 | 532834 | CAMLIN FINE  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.              |
| 92                 | 501833 | CHOWGULE STE | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | Annual Book Closure |
| 93                 | 632210 | CITY UNION B | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | 0110 Bonus issue    |
| 94                 | 532210 | CITY UNION B | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018 | 0110 Bonus issue    |
| 95                 | 506395 | COROM INTER  | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.              |
| 500% Dividend      |        |              |    |            |            |               |                     |
| 96                 | 606395 | COROM INTER  | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.              |
| 500% Dividend      |        |              |    |            |            |               |                     |
| 97                 | 611072 | DEWAN HOU FI | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.              |
| 30% Final Dividend |        |              |    |            |            |               |                     |
| 98                 | 511072 | DEWAN HOU FI | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.              |
| 30% Final Dividend |        |              |    |            |            |               |                     |
| 99                 | 950113 | ECLC7C403    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| Redemption of NCD  |        |              |    |            |            |               |                     |
| 100                | 950116 | ECLC7E401    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| Redemption of NCD  |        |              |    |            |            |               |                     |
| 101                | 950114 | ECLC7F401    | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest |
| Redemption of NCD  |        |              |    |            |            |               |                     |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 102 | 953923 | ECLD8D601E   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 103 | 953929 | ECLG7D601B   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 104 | 532511 | EXCEL CROP   | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.                                   |
| 105 | 533761 | GPT INFRA    | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | 0101 Bonus issue                         |
| 106 | 518029 | GUJARA SID C | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.                                   |
| 107 | 532636 | IIFL         | BC | 16/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.                                   |
| 108 | 632636 | IIFLSL       | BC | 16/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.                                   |
| 109 | 632777 | INFO EDGE    | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>15% Final Dividend             |
| 110 | 532777 | INFO EDGE    | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>15% Final Dividend             |
| 111 | 536917 | IPRU2208     | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | Redemption / Roll Over                   |
| 112 | 536918 | IPRU2209     | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | Redemption / Roll Over                   |
| 113 | 537060 | IPRU2218     | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | Redemption / Roll Over                   |
| 114 | 536919 | IPRU8408     | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | Redemption / Roll Over                   |
| 115 | 537062 | IPRU8418     | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | Redemption / Roll Over                   |
| 116 | 537063 | IPRU8419     | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | Redemption / Roll Over                   |
| 117 | 505750 | JOSTS ENG CO | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>10% Dividend                   |
| 118 | 506528 | KELTECH ENRG | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>25% Dividend                   |
| 119 | 500241 | KIRLOSKAR BR | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | 50% Dividend                             |
| 120 | 600510 | LARSEN & TOU | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | 0102 Bonus issue                         |
| 121 | 500510 | LARSEN & TOU | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | 0102 Bonus issue                         |
| 122 | 517206 | LUMAX INDUST | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>145% Dividend                  |
| 123 | 500262 | MAFAT FIN CO | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.                                   |
| 124 | 500520 | MAHINDRA & M | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>260% Dividend                  |
| 125 | 600520 | MAHINDRA & M | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>260% Dividend                  |
| 126 | 532313 | MAHINDRALIFE | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>60% Final Dividend             |
| 127 | 531727 | MENON PISTON | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.                                   |

|     |        |              |    |            |            |                    |                     |
|-----|--------|--------------|----|------------|------------|--------------------|---------------------|
|     |        |              |    |            |            | 50% Dividend       |                     |
| 128 | 526299 | MPHASIS LTD  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
|     |        |              |    |            |            | 170% Dividend      |                     |
| 129 | 626299 | MPHASIS LTD  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
|     |        |              |    |            |            | 170% Dividend      |                     |
| 130 | 532440 | MPS LTD      | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
| 131 | 500460 | MUKAND       | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
| 132 | 700087 | MUKAND CRPS  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
| 133 | 532097 | MUKAND ENG   | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
| 134 | 519494 | N K INDUSTR  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
| 135 | 517536 | ONWARD TECHN | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
|     |        |              |    |            |            | 10% Final Dividend |                     |
| 136 | 538963 | PACT         | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
| 137 | 530331 | PREMCO GLOBA | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
|     |        |              |    |            |            | 30% Final Dividend |                     |
| 138 | 539978 | QUESS        | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
| 139 | 517447 | R S SOFTW I  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
| 140 | 500325 | RELIANCE     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018      | 110% Dividend       |
| 141 | 600325 | RELIANCE     | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018      | 110% Dividend       |
| 142 | 947652 | RFL25OCT11   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018      | Payment of Interest |
|     |        |              |    |            |            | Redemption of NCD  |                     |
| 143 | 532983 | RPG LIFESCI  | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
|     |        |              |    |            |            | 35% Dividend       |                     |
| 144 | 632663 | SASKEN       | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
|     |        |              |    |            |            | 45% Final Dividend |                     |
| 145 | 532663 | SASKEN       | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
|     |        |              |    |            |            | 45% Final Dividend |                     |
| 146 | 502175 | SAURAS CEMEN | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
| 147 | 522034 | SHANTHI GEAR | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
|     |        |              |    |            |            | 75% Final Dividend |                     |
| 148 | 521194 | SIL INVEST   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018      | 15% Dividend        |
| 149 | 505827 | SNL BEARINGS | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
| 150 | 948459 | STFC200712F  | RD | 15/07/2017 | 13/07/2017 | 072/2017-2018      | Redemption of NCD   |
| 151 | 532782 | SUTLEJ TEX   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018      | 130% Dividend       |
| 152 | 539353 | SWARAJAUTO   | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018      | A.G.M.              |
|     |        |              |    |            |            | 40% Dividend       |                     |

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| 153 | 500777 | TAMIL PETRO  | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.                        |
| 154 | 600777 | TAMIL PETRO  | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.                        |
| 155 | 513434 | TATA METALIS | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>25% Dividend        |
| 156 | 500412 | THIRUMALAI   | BC | 16/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>187.5% Dividend     |
| 157 | 506690 | UNICHEM LAB  | BC | 17/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>150% Final Dividend |
| 158 | 633269 | VATECH WABA  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>200% Dividend       |
| 159 | 533269 | VATECH WABA  | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>200% Dividend       |
| 160 | 537820 | VFL          | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>1% Dividend         |
| 161 | 972595 | YES14AUG10   | RD | 14/07/2017 | 13/07/2017 | 072/2017-2018 | Payment of Interest           |
| 162 | 534742 | ZUARI AGRO   | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>10% Dividend        |
| 163 | 500780 | ZUARIGLOB    | BC | 15/07/2017 | 13/07/2017 | 072/2017-2018 | A.G.M.<br>10% Dividend        |
| 164 | 935327 | 1025MFL17    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 165 | 934998 | 1025MFL19C   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 166 | 935098 | 1025MFL19D   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 167 | 935202 | 1025MFL2019  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 168 | 935714 | 1025SFL18    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 169 | 935200 | 105MFL17     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 170 | 935718 | 105SFL19     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 171 | 934923 | 1075MFL18C   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 172 | 934957 | 1075MFL19    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 173 | 935154 | 1075MFL19A   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 174 | 935329 | 10MFL19      | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 175 | 948274 | 1140SREI     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 176 | 934893 | 1150MFL18    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 177 | 948201 | 1150SREI17B  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 178 | 948203 | 1150SREI22   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 179 | 934871 | 1175MFL17    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest           |
| 180 | 935146 | 1175MFL17II  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Redemption of NCD             |



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|                         |        |             |    |            |            |               |                     |
|-------------------------|--------|-------------|----|------------|------------|---------------|---------------------|
| 181                     | 951292 | 11PVR19     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 182                     | 951293 | 11PVR20     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 183                     | 951294 | 11PVR21     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 184                     | 935724 | 11SFL20     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 185                     | 954508 | 1210MFLC    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 186                     | 956185 | 1245FCRL18  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 187                     | 951701 | 12FCRL20A   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 188                     | 951702 | 12FCRL20B   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 189                     | 935152 | 12MFL17     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| Redemption of NCD       |        |             |    |            |            |               |                     |
| 190                     | 935160 | 12MFL17A    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| Redemption of NCD       |        |             |    |            |            |               |                     |
| 191                     | 952809 | 13IFAL17    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| Redemption(Part) of NCD |        |             |    |            |            |               |                     |
| 192                     | 951436 | 14OMAXE17B  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 193                     | 952452 | 6FCRL21A    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 194                     | 952453 | 6FCRL21B    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 195                     | 936000 | 825MFL19    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 196                     | 935696 | 825MFL21    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 197                     | 935692 | 850MFL18    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 198                     | 936002 | 850MFL20    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 199                     | 955968 | 85FFSPL27   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 200                     | 935946 | 85MFL19     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 201                     | 935590 | 85MFL21     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 202                     | 954575 | 875ILFSL21B | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 203                     | 935586 | 875MFL18    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 204                     | 935694 | 875MFL19    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 205                     | 935486 | 875MFL20    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 206                     | 935948 | 875MFL20A   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 207                     | 936004 | 875MFL22    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 208                     | 935950 | 875MFL22A   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 209                     | 952484 | 875MMFL17   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Redemption of NCD   |
| 210                     | 954576 | 890ILFSL26  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 211                     | 954568 | 8TATAM19    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 212                     | 935484 | 925MFL18    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |
| 213                     | 935419 | 950MFL20C   | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest |

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| 214 | 935417 | 975MFL18B    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest                      |
| 215 | 934845 | 975TCFS19    | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest                      |
| 216 | 935588 | 9MFL19       | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest                      |
| 217 | 935482 | 9MFL2017     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest                      |
| 218 | 506767 | ALKYL AMIN C | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.<br>100% Dividend                  |
| 219 | 500060 | BIRLACABLE   | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.                                   |
| 220 | 511676 | GIC HOUSI FI | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.<br>50% Dividend                   |
| 221 | 500660 | GLAXOSMITH   | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.<br>300% Dividend                  |
| 222 | 600660 | GLAXOSMITH   | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.<br>300% Dividend                  |
| 223 | 509546 | GRAVISS HOSP | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.                                   |
| 224 | 600010 | HOUSING DEVE | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.<br>750% Final Dividend            |
| 225 | 500010 | HOUSING DEVE | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.<br>750% Final Dividend            |
| 226 | 715023 | ILFS30MAR16  | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Dividend on Preference Shares            |
| 227 | 500210 | INGERSOL RND | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.<br>30% Final Dividend             |
| 228 | 600210 | INGERSOL RND | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.<br>30% Final Dividend             |
| 229 | 507180 | KESAR ENTERP | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.                                   |
| 230 | 632720 | M&M FINANSER | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.<br>120% Dividend                  |
| 231 | 532720 | M&M FINANSER | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.<br>120% Dividend                  |
| 232 | 506261 | MODISON META | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.                                   |
| 233 | 531626 | OROSMITHS    | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.                                   |
| 234 | 509782 | OSEASPRE CON | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.                                   |
| 235 | 531667 | SHREE SURGO  | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.                                   |
| 236 | 948273 | SREI1130     | RD | 17/07/2017 | 14/07/2017 | 073/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 237 | 509917 | TECHNOJET CO | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.                                   |
| 238 | 504212 | UNIV CABLE   | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.                                   |

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|     |        |              |    |            |            |               |                     |                    |
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| 239 | 517015 | VINDHYA TELE | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 70% Dividend       |
| 240 | 607880 | VIP INDUSTRI | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 80% Dividend       |
| 241 | 507880 | VIP INDUSTRI | BC | 18/07/2017 | 14/07/2017 | 073/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 80% Final Dividend |
| 242 | 950659 | OMMFSL2017   | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | Redemption of NCD   |                    |
| 243 | 954162 | 1070IIFLW17  | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | Payment of Interest |                    |
|     |        |              |    |            |            |               |                     | Redemption of NCD  |
| 244 | 954454 | 1085AHFCL20  | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | Payment of Interest |                    |
| 245 | 951699 | 12PIL20      | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | Payment of Interest |                    |
| 246 | 954503 | 81555MMFS18  | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | Payment of Interest |                    |
| 247 | 954302 | 86268KMIL17  | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | Payment of Interest |                    |
|     |        |              |    |            |            |               |                     | Redemption of NCD  |
| 248 | 954578 | 865RCL21     | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | Payment of Interest |                    |
| 249 | 954464 | 890IBHFL26   | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | Payment of Interest |                    |
| 250 | 954518 | 8KMIL18      | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | Payment of Interest |                    |
| 251 | 954455 | 930AHFCL23   | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | Payment of Interest |                    |
| 252 | 500215 | AGRO TECH F  | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 20% Dividend       |
| 253 | 600215 | AGRO TECH F  | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 20% Dividend       |
| 254 | 533138 | ASTEC LIFE   | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 15% Final Dividend |
| 255 | 952340 | AUSF26JUN15  | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | Payment of Interest |                    |
| 256 | 505681 | BIMETAL BEAR | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 75% Dividend       |
| 257 | 533167 | CORO ENGG    | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                    |
| 258 | 600124 | DR.REDDY'S L | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 400% Dividend      |
| 259 | 500124 | DR.REDDY'S L | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 400% Dividend      |
| 260 | 508906 | EVEREST INDS | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 10% Dividend       |
| 261 | 522275 | GET&D        | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 90% Dividend       |

|     |        |              |    |            |            |               |                     |                                    |
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| 262 | 622275 | GET&D6       | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                                    |
|     |        |              |    |            |            |               |                     | 90% Dividend                       |
| 263 | 506076 | GRINDWEL NOR | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                                    |
|     |        |              |    |            |            |               |                     | 80% Dividend                       |
| 264 | 961398 | IDB18AUG03   | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | Payment of Interest |                                    |
| 265 | 538835 | INTELLECT    | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | 0522                | 81.00 Right Issue of Equity Shares |
| 266 | 500306 | JAYKAY       | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                                    |
| 267 | 513509 | KALYANI FORG | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                                    |
|     |        |              |    |            |            |               |                     | 30% Dividend                       |
| 268 | 952469 | KMP29JULY15  | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | Payment of Interest |                                    |
|     |        |              |    |            |            |               |                     | Redemption of NCD                  |
| 269 | 526169 | MULTIBASE I  | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                                    |
| 270 | 513121 | ORICON ENT   | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                                    |
|     |        |              |    |            |            |               |                     | 23% Dividend                       |
| 271 | 532689 | PVR LTD      | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                                    |
|     |        |              |    |            |            |               |                     | 20% Final Dividend                 |
| 272 | 952575 | RHFLM07      | RD | 18/07/2017 | 17/07/2017 | 074/2017-2018 | Redemption of NCD   |                                    |
| 273 | 540425 | SHANKARA     | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                                    |
|     |        |              |    |            |            |               |                     | 27.5% Dividend                     |
| 274 | 532419 | SMARTLINK    | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                                    |
|     |        |              |    |            |            |               |                     | 100% Dividend                      |
| 275 | 632419 | SMARTLINK    | BC | 19/07/2017 | 17/07/2017 | 074/2017-2018 | A.G.M.              |                                    |
|     |        |              |    |            |            |               |                     | 100% Dividend                      |
| 276 | 954107 | OKMIL17D     | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Redemption of NCD   |                                    |
| 277 | 954511 | 103MFL18     | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Payment of Interest |                                    |
| 278 | 949399 | 1075USFBL19  | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Payment of Interest |                                    |
| 279 | 934932 | 1152IIHF18   | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Payment of Interest |                                    |
| 280 | 952669 | 1230SCNL17   | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Payment of Interest |                                    |
|     |        |              |    |            |            |               |                     | Redemption(Part) of NCD            |
| 281 | 952670 | 1310MPMPL17  | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Payment of Interest |                                    |
|     |        |              |    |            |            |               |                     | Redemption(Part) of NCD            |
| 282 | 952694 | 13IFALPL17   | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Payment of Interest |                                    |
|     |        |              |    |            |            |               |                     | Redemption(Part) of NCD            |
| 283 | 954482 | 817KMPL18    | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Payment of Interest |                                    |
| 284 | 954502 | 835MMFSL18   | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Payment of Interest |                                    |
| 285 | 952486 | 840RJIL18    | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Payment of Interest |                                    |

|     |        |              |    |            |            |               |  |
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| 286 | 954524 | 84838LIFC18  | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Payment of Interest                      |
| 287 | 539056 | ADLABS       | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.                                   |
| 288 | 505216 | ALFRED HERBE | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.<br>20% Dividend                   |
| 289 | 526612 | BLUE DART EX | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.<br>150% Dividend                  |
| 290 | 626612 | BLUE DART EX | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.<br>150% Dividend                  |
| 291 | 949881 | ECLA7D301    | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 292 | 949883 | ECLC7A302    | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 293 | 949882 | ECLE7D401    | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 294 | 526705 | ELEG MAR GRA | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.                                   |
| 295 | 509525 | EMPIRE IND.  | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | 250% Dividend                            |
| 296 | 947452 | IDBI04AUG11  | RD | 19/07/2017 | 18/07/2017 | 075/2017-2018 | Payment of Interest                      |
| 297 | 532187 | INDUS IND BK | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.<br>60% Dividend                   |
| 298 | 632187 | INDUS IND BK | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.<br>60% Dividend                   |
| 299 | 523638 | IP RINGS LTD | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.                                   |
| 300 | 532644 | JK CEMENT    | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.<br>80% Dividend                   |
| 301 | 532714 | KEC INTERN   | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.<br>80% Dividend                   |
| 302 | 632714 | KEC INTERN   | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.<br>80% Dividend                   |
| 303 | 502958 | LAKSH MILL C | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.<br>9% Dividend                    |
| 304 | 532865 | MEGHMANI     | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.<br>40% Dividend                   |
| 305 | 632865 | MEGHMANI     | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.<br>40% Dividend                   |
| 306 | 539598 | ORACLECR     | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.                                   |
| 307 | 502450 | SESHA PAPER  | BC | 20/07/2017 | 18/07/2017 | 075/2017-2018 | A.G.M.                                   |

|     |        |              |    |            |                      |               |                     |
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|     |        |              |    |            | 100% Dividend        |               |                     |
| 308 | 600472 | SKF INDIA    | BC | 20/07/2017 | 18/07/2017           | 075/2017-2018 | A.G.M.              |
|     |        |              |    |            | 100% Dividend        |               |                     |
| 309 | 500472 | SKF INDIA    | BC | 20/07/2017 | 18/07/2017           | 075/2017-2018 | A.G.M.              |
|     |        |              |    |            | 100% Dividend        |               |                     |
| 310 | 600408 | TATA ELXSI   | BC | 20/07/2017 | 18/07/2017           | 075/2017-2018 | A.G.M.              |
|     |        |              |    |            | 160% Dividend        |               |                     |
| 311 | 500408 | TATA ELXSI   | BC | 20/07/2017 | 18/07/2017           | 075/2017-2018 | A.G.M.              |
|     |        |              |    |            | 160% Dividend        |               |                     |
| 312 | 533158 | THANGAMAYIL  | BC | 20/07/2017 | 18/07/2017           | 075/2017-2018 | A.G.M.              |
|     |        |              |    |            | 20% Dividend         |               |                     |
| 313 | 590005 | TIDE WTR OIL | BC | 20/07/2017 | 18/07/2017           | 075/2017-2018 | A.G.M.              |
|     |        |              |    |            | 2000% Final Dividend |               |                     |
| 314 | 509953 | TRADEWINGS   | BC | 20/07/2017 | 18/07/2017           | 075/2017-2018 | A.G.M.              |
| 315 | 524200 | VINATI ORGAN | BC | 20/07/2017 | 18/07/2017           | 075/2017-2018 | A.G.M.              |
|     |        |              |    |            | 25% Dividend         |               |                     |
| 316 | 954063 | OKMPL17L     | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Redemption of NCD   |
| 317 | 935648 | 1025KFL18    | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 318 | 935878 | 1075KFL19    | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 319 | 936028 | 10KFL20A     | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 320 | 936034 | 10KFL22      | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 321 | 935774 | 1115KFL22    | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 322 | 935560 | 1125KFL20F   | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 323 | 935234 | 1125MFL19H   | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 324 | 935562 | 1150KFL22G   | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 325 | 934947 | 1150MFL19H   | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 326 | 935656 | 115KFL22     | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 327 | 935228 | 115MFL17E    | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 328 | 935034 | 115MFL19     | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 329 | 935556 | 11KFL18D     | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 330 | 935650 | 11KFL19      | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 331 | 935768 | 11KFL19A     | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 332 | 935884 | 11KFL23      | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 333 | 935268 | 1225KFL17C   | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 334 | 935184 | 1250KFL17    | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |
| 335 | 935375 | 125KFL2018E  | RD | 20/07/2017 | 19/07/2017           | 076/2017-2018 | Payment of Interest |

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| 336 | 953552 | 1278IFAL18   | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Payment of Interest<br>Redemption(Part) of NCD |
| 337 | 935274 | 13KFL2020F   | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Payment of Interest                            |
| 338 | 935381 | 13KFL2021H   | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Payment of Interest                            |
| 339 | 953486 | 5NMBPL21     | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Payment of Interest                            |
| 340 | 952508 | 895YES25     | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Payment of Interest                            |
| 341 | 936024 | 925KFL18     | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Payment of Interest                            |
| 342 | 950619 | 942RCL2024   | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Payment of Interest                            |
| 343 | 935764 | 975KFL18     | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Payment of Interest                            |
| 344 | 935874 | 975KFL18A    | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Payment of Interest                            |
| 345 | 950668 | 975RUP2024   | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Payment of Interest                            |
| 346 | 531161 | ABM KNOWLEDG | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.<br>25% Final Dividend                   |
| 347 | 506235 | ALEMBIC LIMI | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.<br>10% Dividend                         |
| 348 | 532493 | ASTRA MICRO  | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.<br>50% Dividend                         |
| 349 | 500084 | CESC LTD     | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.   |
| 350 | 600084 | CESC LTD     | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.   |
| 351 | 511243 | CHOLAFIN     | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.<br>20% Final Dividend                   |
| 352 | 611243 | CHOLAFIN     | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.<br>20% Final Dividend                   |
| 353 | 500086 | EXIDE INDUS  | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.<br>80% Final Dividend                   |
| 354 | 600086 | EXIDE INDUST | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.<br>80% Final Dividend                   |
| 355 | 539680 | GANGAPHARM   | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.   |
| 356 | 500166 | GOODRICK GRP | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.<br>45% Dividend                         |
| 357 | 500300 | GRASIM INDUS | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Spin Off                                       |
| 358 | 600300 | GRASIM INDUS | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Spin Off                                       |
| 359 | 505283 | KIRLOSKAR PN | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.<br>100% Dividend                        |
| 360 | 500250 | L.G.BALABROS | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.<br>70% Dividend                         |

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| 361 | 533007 | LGB FORGE    | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
| 362 | 523371 | MAWANA SUGAR | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
| 363 | 539126 | MEP          | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 1.5% Final Dividend           |
| 364 | 509760 | MODERN SHARE | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 5% Dividend                   |
| 365 | 532504 | NAVIN FLUORI | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Stock Split                   |
| 366 | 632504 | NAVIN FLUORI | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Stock Split                   |
| 367 | 500730 | NOCIL LTD    | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 18% Dividend                  |
| 368 | 500672 | NOVARTIS IND | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 200% Final Dividend           |
| 369 | 600672 | NOVARTIS IND | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 200% Final Dividend           |
| 370 | 500314 | ORIEN.HOTEL. | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
| 371 | 531879 | PIONEE DISTL | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
| 372 | 950103 | RCL04APR14E  | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Redemption of NCD             |
| 373 | 515043 | SAINT-GOBAIN | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
| 374 | 502175 | SAURAS CEMEN | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | 10% Final Dividend            |
| 375 | 539683 | SHIVKAMAL    | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
| 376 | 633014 | SICAGEN IND  | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 6% Dividend                   |
| 377 | 533014 | SICAGEN IND  | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 6% Dividend                   |
| 378 | 600251 | TRENT        | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 100% Dividend                 |
| 379 | 500251 | TRENT        | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 100% Dividend                 |
| 380 | 539314 | UNIAUTO      | BC | 21/07/2017 | 19/07/2017 | 076/2017-2018 | A.G.M.                        |
| 381 | 972687 | WBSEDCL4811  | RD | 20/07/2017 | 19/07/2017 | 076/2017-2018 | Payment of Interest for Bonds |
| 382 | 952398 | OBFL17IVC    | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 383 | 952302 | OBFL17Z      | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 384 | 951189 | OECL2017C    | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Redemption of NCD             |
| 385 | 952433 | OEFSL17E     | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Redemption of NCD             |



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| 386 | 952474 | 1015ECL18   | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 387 | 952473 | 1015ECL19   | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 388 | 935980 | 1025KFL22   | RD | 22/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 389 | 948496 | 1025RCL17C  | RD | 23/07/2017 | 20/07/2017 | 077/2017-2018 | Redemption of NCD             |
| 390 | 952522 | 1070AFL18   | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 391 | 935086 | 1095SREI19  | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 392 | 935974 | 10KFL20     | RD | 22/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 393 | 949412 | 10RELINF20A | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 394 | 935074 | 1140SREI19  | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 395 | 949624 | 1241PLL2018 | RD | 22/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 396 | 935196 | 1275DSK2021 | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 397 | 952844 | 1302IFAL17  | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 398 | 952886 | 1302PFS17   | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 399 | 954548 | 1580PFSP22A | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 400 | 955697 | 722IREDA27  | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest for Bonds |
| 401 | 954516 | 840BFL21    | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 402 | 954580 | 84833LTL18  | RD | 22/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 403 | 954582 | 85LTIFCL18  | RD | 22/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 404 | 954587 | 860ILFSFS21 | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 405 | 954584 | 874MRHFL19  | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 406 | 952569 | 875MMFSL17  | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Redemption of NCD             |
| 407 | 952540 | 880BFL17    | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 408 | 952564 | 882LTIF20   | RD | 22/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 409 | 952565 | 882LTIF22   | RD | 22/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 410 | 952558 | 886LTIF18   | RD | 22/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 411 | 952544 | 887BFL19    | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 412 | 952417 | 89516LTIF17 | RD | 22/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 413 | 952514 | 899HDFCC17  | RD | 22/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 414 | 935970 | 950KFL18    | RD | 22/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 415 | 935437 | 975SEFL18A  | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 416 | 935443 | 975SEFL18D  | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |

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|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 417 | 935449 | 975SEFL20G   | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest                      |
| 418 | 952576 | 980AHFL22B   | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest                      |
| 419 | 953370 | 985LTMRL36   | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest                      |
| 420 | 952561 | 9RCL18       | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest                      |
| 421 | 523411 | ADCINDIA     | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>30% Dividend                   |
| 422 | 539017 | ASHFL        | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                                   |
| 423 | 533227 | ASIAN HTL E  | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>20% Dividend                   |
| 424 | 952802 | AUSF22SEP15  | RD | 23/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest                      |
| 425 | 952804 | AUSF22SEP15  | RD | 23/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest                      |
| 426 | 520119 | AUTOMOTIVE S | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                                   |
| 427 | 530999 | BALAJI AMINE | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>110% Dividend                  |
| 428 | 532230 | BENGAL TEA F | BC | 23/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                                   |
| 429 | 534816 | BH INFRATEL  | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | 40% Final Dividend                       |
| 430 | 634816 | BH INFRATEL  | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | 40% Final Dividend                       |
| 431 | 632523 | BIOCON LTD   | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>20% Final Dividend             |
| 432 | 532523 | BIOCON LTD   | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>20% Final Dividend             |
| 433 | 501425 | BOMBAY BURMA | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>50% Dividend                   |
| 434 | 513375 | CARBO UNIVER | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>75% Final Dividend             |
| 435 | 613375 | CARBORUNDUM  | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>75% Final Dividend             |
| 436 | 511742 | CHOKHANI SEC | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                                   |
| 437 | 505230 | CIMMCO       | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                                   |
| 438 | 500147 | CMI FPE      | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                                   |
| 439 | 539876 | CROMPTON     | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>75% Dividend                   |
| 440 | 639876 | CROMPTON     | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>75% Dividend                   |
| 441 | 953954 | ECLC9E601D   | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest<br>Redemption of NCD |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 442 | 952581 | ECLD7H502A   | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 443 | 953958 | ECLL7E602C   | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 444 | 532922 | EDELWEISS    | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>30% Dividend                   |
| 445 | 522074 | ELGI EQUIP   | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>100% Dividend                  |
| 446 | 622074 | ELGI EQUIP   | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>100% Dividend                  |
| 447 | 540153 | ENDURANCE    | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>25% Dividend                   |
| 448 | 532622 | GATEWAY DIST | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                                   |
| 449 | 531531 | HATSUN AGR P | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>Interim Dividend               |
| 450 | 524669 | HESTER BISC  | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>23% Final Dividend             |
| 451 | 500187 | HSIL         | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>200% Dividend                  |
| 452 | 600187 | HSIL         | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>200% Dividend                  |
| 453 | 532659 | IDFC         | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>2.5% Dividend                  |
| 454 | 632659 | IDFC         | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>2.5% Dividend                  |
| 455 | 539437 | IDFCBANK     | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>7.5% Dividend                  |
| 456 | 639437 | IDFCBANK     | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>7.5% Dividend                  |
| 457 | 507438 | IFB AGRO IND | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                                   |
| 458 | 505726 | IFB INDUSTRI | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                                   |
| 459 | 539692 | IFINSER      | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                                   |
| 460 | 536853 | IPRU2201     | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | Redemption / Roll Over                   |
| 461 | 536856 | IPRU8401     | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | Redemption / Roll Over                   |
| 462 | 536857 | IPRU8402     | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | Redemption / Roll Over                   |
| 463 | 533033 | ISGEC        | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                                   |

|     |        |              |    |            |                    |               |                     |  |  |
|-----|--------|--------------|----|------------|--------------------|---------------|---------------------|--|--|
|     |        |              |    |            | 150% Dividend      |               |                     |  |  |
| 464 | 509715 | JAYSHRE TEA  | BC | 24/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
|     |        |              |    |            | 10% Dividend       |               |                     |  |  |
| 465 | 506530 | KEMP COMPANY | BC | 24/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
| 466 | 505302 | LAXMI AUTOLM | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
| 467 | 506919 | MAKERS LABOR | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
|     |        |              |    |            | 10% Dividend       |               |                     |  |  |
| 468 | 532408 | MEGASOFT LTD | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
| 469 | 511377 | MEH INT FIN  | RD | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
| 470 | 511740 | MEHTA HOUSIN | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
| 471 | 511738 | MEHTA SECURI | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
| 472 | 538942 | MERCANTILE   | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
| 473 | 503015 | MODERN INDIA | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
|     |        |              |    |            | 15% Dividend       |               |                     |  |  |
| 474 | 532892 | MOTILALOF S  | RD | 21/07/2017 | 20/07/2017         | 077/2017-2018 | 300% Final Dividend |  |  |
| 475 | 519528 | NORBEN TEA E | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
| 476 | 506579 | ORIE CAR CHE | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
|     |        |              |    |            | 70% Final Dividend |               |                     |  |  |
| 477 | 506022 | PRAKASH IND. | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
| 478 | 512099 | PUNIT COMMER | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
| 479 | 950101 | RCL04APR14C  | RD | 23/07/2017 | 20/07/2017         | 077/2017-2018 | Redemption of NCD   |  |  |
| 480 | 950102 | RCL04APR14D  | RD | 23/07/2017 | 20/07/2017         | 077/2017-2018 | Redemption of NCD   |  |  |
| 481 | 532805 | REDINGTON    | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
|     |        |              |    |            | 115% Dividend      |               |                     |  |  |
| 482 | 632805 | REDINGTON    | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
|     |        |              |    |            | 115% Dividend      |               |                     |  |  |
| 483 | 623445 | REL INDL INF | RD | 21/07/2017 | 20/07/2017         | 077/2017-2018 | 35% Dividend        |  |  |
| 484 | 523445 | REL INDL INF | RD | 21/07/2017 | 20/07/2017         | 077/2017-2018 | 35% Dividend        |  |  |
| 485 | 946048 | RELIN240209  | RD | 21/07/2017 | 20/07/2017         | 077/2017-2018 | Payment of Interest |  |  |
| 486 | 532163 | SAREGAMA IND | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
|     |        |              |    |            | 15% Dividend       |               |                     |  |  |
| 487 | 532638 | SHOPPER STOP | BC | 24/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
|     |        |              |    |            | 15% Dividend       |               |                     |  |  |
| 488 | 632638 | SHOPPER STOP | BC | 24/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |
|     |        |              |    |            | 15% Dividend       |               |                     |  |  |
| 489 | 531169 | SKP SECURITI | BC | 22/07/2017 | 20/07/2017         | 077/2017-2018 | A.G.M.              |  |  |

|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 490 | 538635 | SNOWMAN      | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                        |
| 491 | 632784 | SOBHA        | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>25% Dividend        |
| 492 | 532784 | SOBHA        | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>25% Dividend        |
| 493 | 522152 | SOLITAIR MC  | BC | 23/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>12.5% Dividend      |
| 494 | 523826 | SOVEREIGN DI | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                        |
| 495 | 533121 | SQSBFSI      | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>200% Final Dividend |
| 496 | 524542 | SUKHJIT ST C | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>50% Dividend        |
| 497 | 539268 | SYNGENE      | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | 10% Final Dividend            |
| 498 | 600470 | TATA STL     | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>100% Dividend       |
| 499 | 500470 | TATA STL     | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>100% Dividend       |
| 500 | 632966 | TITAGARH WAG | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>40% Dividend        |
| 501 | 532966 | TITAGARH WAG | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>40% Dividend        |
| 502 | 506808 | TUTI CORIN   | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                        |
| 503 | 600148 | UFLEX LTD    | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>35% Dividend        |
| 504 | 500148 | UFLEX LTD    | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.<br>35% Dividend        |
| 505 | 504605 | UNIABEX AL P | BC | 22/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                        |
| 506 | 501370 | WALCHAND PF  | BC | 24/07/2017 | 20/07/2017 | 077/2017-2018 | A.G.M.                        |
| 507 | 972596 | YES21AUG10   | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Payment of Interest           |
| 508 | 952439 | ZCECSL17B    | RD | 21/07/2017 | 20/07/2017 | 077/2017-2018 | Redemption of NCD             |
| 509 | 948494 | 1020RCL22A   | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest           |
| 510 | 935461 | 1025SREI20   | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest           |
| 511 | 935282 | 105SREI17C   | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest           |
| 512 | 935288 | 1072SREI19F  | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest           |
| 513 | 935455 | 10SREI18     | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest           |
| 514 | 950342 | 1155ICFL17E  | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest           |

## Redemption of NCD

|     |        |               |    |            |            |               |                         |
|-----|--------|---------------|----|------------|------------|---------------|-------------------------|
| 515 | 934913 | 12IIFLIII18   | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest     |
| 516 | 935016 | 12IIHFL2020   | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest     |
| 517 | 952568 | 880MMFSL20    | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest     |
| 518 | 935988 | 888SIFL20     | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest     |
| 519 | 935922 | 89SEFL20A     | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest     |
| 520 | 935934 | 911SEFL22A    | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest     |
| 521 | 935924 | 912SEFL20B    | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest     |
| 522 | 935994 | 912SIFL22     | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest     |
| 523 | 935936 | 935SEFL22B    | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest     |
| 524 | 935890 | 935SIFL19     | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest     |
| 525 | 935315 | 940IFC19C     | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest     |
| 526 | 935896 | 960SIFL21     | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest     |
| 527 | 532759 | ATLANTA       | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.<br>15% Dividend  |
| 528 | 600335 | BIRLA CORP.   | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.<br>65% Dividend  |
| 529 | 500335 | BIRLA CORPOR  | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.<br>65% Dividend  |
| 530 | 523367 | DCMSHRIRAM    | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.<br>40% Dividend  |
| 531 | 523754 | EPC INDUSTRI  | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.                  |
| 532 | 532345 | GATI LIMITED  | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.<br>40% Dividend  |
| 533 | 532309 | GEPIL         | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.<br>30% Dividend  |
| 534 | 632309 | GEPIL6        | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.<br>30% Dividend  |
| 535 | 501298 | IND.& PRUD.   | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.<br>250% Dividend |
| 536 | 524731 | JENBURK PHAR  | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.<br>81% Dividend  |
| 537 | 500245 | KIRL FERRE IN | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.<br>35% Dividend  |
| 538 | 530243 | MANG SOFT-TE  | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | General                 |
| 539 | 524084 | MONSANTO IND  | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.                  |

|     |        |              |    |            |            |               |  |  |
|-----|--------|--------------|----|------------|------------|---------------|--|--|
|     |        |              |    |            |            |               | 150% Final Dividend                      |  |
| 540 | 624084 | MONSANTO IND | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.                                   |  |
|     |        |              |    |            |            |               | 150% Final Dividend                      |  |
| 541 | 972614 | NTPC19JAN11  | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest for Bonds            |  |
| 542 | 500302 | PEL          | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.                                   |  |
|     |        |              |    |            |            |               | 1050% Dividend                           |  |
| 543 | 600302 | PIRAMA HEALT | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.                                   |  |
|     |        |              |    |            |            |               | 1050% Dividend                           |  |
| 544 | 506605 | POLYCHEM LTD | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.                                   |  |
|     |        |              |    |            |            |               | 25% Dividend                             |  |
| 545 | 952117 | RCL7MAY2015  | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Redemption of NCD                        |  |
| 546 | 506642 | SADHA NIT CH | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.                                   |  |
| 547 | 600387 | SHREE CEMENT | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.                                   |  |
|     |        |              |    |            |            |               | 240% Dividend                            |  |
| 548 | 500387 | SHREE CEMENT | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.                                   |  |
|     |        |              |    |            |            |               | 240% Final Dividend                      |  |
| 549 | 540393 | SMLT         | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.                                   |  |
|     |        |              |    |            |            |               | 5% Dividend                              |  |
| 550 | 934851 | STFC2012B    | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest<br>Redemption of NCD |  |
| 551 | 934853 | STFC2012D    | RD | 24/07/2017 | 21/07/2017 | 078/2017-2018 | Payment of Interest<br>Redemption of NCD |  |
| 552 | 532262 | TCI INDUSTRI | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.                                   |  |
| 553 | 532953 | V GUARD IND  | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.                                   |  |
|     |        |              |    |            |            |               | 70% Dividend                             |  |
| 554 | 632953 | V GUARD IND  | BC | 25/07/2017 | 21/07/2017 | 078/2017-2018 | A.G.M.                                   |  |
|     |        |              |    |            |            |               | 70% Dividend                             |  |
| 555 | 935626 | 1025MMFL19C  | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest                      |  |
| 556 | 935632 | 1050MMFL22F  | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest                      |  |
| 557 | 955536 | 105USFBL19   | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest                      |  |
| 558 | 948487 | 10RCL2017J   | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Redemption of NCD                        |  |
| 559 | 935471 | 1125MMFL18   | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest                      |  |
| 560 | 935389 | 1125SFL18C   | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest                      |  |
| 561 | 935395 | 115SFL19F    | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest                      |  |
| 562 | 935298 | 1175MFL17C   | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest                      |  |
| 563 | 935405 | 1175MMFL18C  | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest                      |  |

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|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 564 | 935477 | 11MMFL21     | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest           |
| 565 | 935168 | 1250MMFL17A  | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest           |
| 566 | 935302 | 12MFL2020E   | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest           |
| 567 | 935411 | 12MMFL20F    | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest           |
| 568 | 952139 | 1484MMFL18   | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest           |
| 569 | 952595 | 845PFC20     | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest           |
| 570 | 954586 | 854ILSFS19   | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest           |
| 571 | 935786 | 957EHFL26    | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest           |
| 572 | 952523 | 980CEAT25    | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest           |
| 573 | 534804 | CARERATING   | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.<br>100% Dividend       |
| 574 | 634804 | CARERATING6  | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.<br>100% Dividend       |
| 575 | 500280 | CENTURY ENKA | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.<br>70% Dividend        |
| 576 | 507543 | COR AGRO     | BC | 05/08/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.                        |
| 577 | 600840 | EIH LIMITED  | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.<br>45% Dividend        |
| 578 | 500840 | EIH LIMITED  | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.<br>45% Dividend        |
| 579 | 972666 | IFCI25AUG11  | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest           |
| 580 | 972479 | IIFCLSRVIII  | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest for Bonds |
| 581 | 500235 | KALYANI ST.  | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.<br>100% Dividend       |
| 582 | 600257 | LUPIN LTD    | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.<br>375% Dividend       |
| 583 | 500257 | LUPIN LTD    | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.<br>375% Dividend       |
| 584 | 952361 | MFL10AUG09   | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest           |
| 585 | 952362 | MFL21DEC09   | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest           |
| 586 | 952360 | MFL30NOV08   | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest           |
| 587 | 952364 | MFL30SEP10   | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest           |
| 588 | 531834 | NATURA HUE C | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.                        |
| 589 | 526721 | NICCO PARK R | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.<br>15% Final Dividend  |
| 590 | 532742 | PAUSHAK LTD  | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.                        |



## 30% Dividend

|     |        |             |    |            |            |               |                     |
|-----|--------|-------------|----|------------|------------|---------------|---------------------|
| 591 | 949040 | SADBHAV18   | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest |
| 592 | 949314 | SADBHAV2018 | RD | 25/07/2017 | 24/07/2017 | 079/2017-2018 | Payment of Interest |
| 593 | 530073 | SANGHVI MOV | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.              |

## 200% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 594 | 530593 | SIRHIND STEE | BC | 05/08/2017 | 24/07/2017 | 079/2017-2018 | A.G.M. |
| 595 | 532390 | TAJGVK HOTEL | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M. |

## 20% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 596 | 600413 | THOMAS CK IN | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 37.5% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 597 | 500413 | THOMAS CK IN | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 37.5% Dividend

|     |        |       |    |            |            |               |        |
|-----|--------|-------|----|------------|------------|---------------|--------|
| 598 | 500114 | TITAN | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M. |
|-----|--------|-------|----|------------|------------|---------------|--------|

## 260% Dividend

|     |        |         |    |            |            |               |        |
|-----|--------|---------|----|------------|------------|---------------|--------|
| 599 | 600114 | TITANSL | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M. |
|-----|--------|---------|----|------------|------------|---------------|--------|

## 260% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 600 | 509966 | VST INDUSTRI | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 750% Final Dividend

|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 601 | 532300 | WOCKHARDT LT | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.                        |
| 602 | 632300 | WOCKHARDT LT | BC | 26/07/2017 | 24/07/2017 | 079/2017-2018 | A.G.M.                        |
| 603 | 954644 | 1031MFL18    | RD | 26/07/2017 | 25/07/2017 | 080/2017-2018 | Payment of Interest           |
| 604 | 954646 | 1031MFL19    | RD | 26/07/2017 | 25/07/2017 | 080/2017-2018 | Payment of Interest           |
| 605 | 953456 | 1119ESFBL21  | RD | 26/07/2017 | 25/07/2017 | 080/2017-2018 | Payment of Interest           |
| 606 | 952555 | 1235USFBL21  | RD | 26/07/2017 | 25/07/2017 | 080/2017-2018 | Payment of Interest           |
| 607 | 934854 | 1275IIFL18   | RD | 26/07/2017 | 25/07/2017 | 080/2017-2018 | Payment of Interest for Bonds |
| 608 | 952587 | 874ILFS17    | RD | 26/07/2017 | 25/07/2017 | 080/2017-2018 | Redemption of NCD             |
| 609 | 952588 | 874ILFS18    | RD | 26/07/2017 | 25/07/2017 | 080/2017-2018 | Payment of Interest           |
| 610 | 954629 | 990AHFL22    | RD | 26/07/2017 | 25/07/2017 | 080/2017-2018 | Payment of Interest           |
| 611 | 500410 | ACC LTD      | RD | 26/07/2017 | 25/07/2017 | 080/2017-2018 | Interim Dividend              |
| 612 | 600410 | ACC LTD      | RD | 26/07/2017 | 25/07/2017 | 080/2017-2018 | Interim Dividend              |
| 613 | 530431 | ADOR FONTECH | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.                        |

## 150% Dividend

|     |        |              |    |            |            |               |                    |
|-----|--------|--------------|----|------------|------------|---------------|--------------------|
| 614 | 523120 | ADOR MULTIPR | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.             |
| 615 | 513117 | AMFORGE INDU | RD | 26/07/2017 | 25/07/2017 | 080/2017-2018 | Buy Back of Shares |
| 616 | 501430 | BOMBAY CYCLE | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.             |

## 40% Dividend

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 617 | 946823 | BSL26AUG10   | RD | 26/07/2017 | 25/07/2017 | 080/2017-2018 | Payment of Interest                      |
| 618 | 523708 | EIMCO ELEC I | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.<br>50% Dividend                   |
| 619 | 508486 | HAWKINS COOK | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.<br>700% Dividend                  |
| 620 | 526217 | HITECHCORP   | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.<br>9% Dividend                    |
| 621 | 517380 | IGARASHI MOT | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.<br>66.1% Dividend                 |
| 622 | 523586 | IND TON DEVL | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.                                   |
| 623 | 539276 | KAYA         | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.                                   |
| 624 | 504258 | LAKSHM EL CO | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.<br>80% Dividend                   |
| 625 | 500264 | MAFATLA INDU | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.<br>20% Dividend                   |
| 626 | 524000 | MAGMA FIN    | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.<br>40% Dividend                   |
| 627 | 624000 | MAGMA FIN    | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.<br>40% Dividend                   |
| 628 | 508989 | NAVNETEDUL   | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.<br>125% Dividend                  |
| 629 | 608989 | NAVNETEDUL   | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.<br>125% Dividend                  |
| 630 | 540173 | PNBHOUSING   | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.<br>60% Dividend                   |
| 631 | 640173 | PNBHOUSING   | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.<br>60% Dividend                   |
| 632 | 532460 | PONNI ERODE  | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.<br>25% Dividend                   |
| 633 | 954412 | RFL15JUL16B  | RD | 26/07/2017 | 25/07/2017 | 080/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 634 | 532371 | TATA TELESRV | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.                                   |
| 635 | 632371 | TATA TELESRV | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.                                   |
| 636 | 540212 | TCIEXP       | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.<br>40% Final Dividend             |
| 637 | 632755 | TECH MAH     | BC | 27/07/2017 | 25/07/2017 | 080/2017-2018 | A.G.M.                                   |

## 180% Dividend

|     |        |             |    |            |            |               |                     |
|-----|--------|-------------|----|------------|------------|---------------|---------------------|
| 638 | 950947 | 1150ICFL19B | RD | 27/07/2017 | 26/07/2017 | 081/2017-2018 | Payment of Interest |
| 639 | 953793 | 826HDFC19   | RD | 27/07/2017 | 26/07/2017 | 081/2017-2018 | Payment of Interest |
| 640 | 954195 | 845KMPL17   | RD | 27/07/2017 | 26/07/2017 | 081/2017-2018 | Payment of Interest |

## Redemption of NCD

|     |        |              |    |            |            |               |                     |
|-----|--------|--------------|----|------------|------------|---------------|---------------------|
| 641 | 952602 | 874ILFS18A   | RD | 27/07/2017 | 26/07/2017 | 081/2017-2018 | Payment of Interest |
| 642 | 952635 | 907SCUF18    | RD | 27/07/2017 | 26/07/2017 | 081/2017-2018 | Payment of Interest |
| 643 | 532475 | APTECH LTD   | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M.              |
| 644 | 632475 | APTECH LTD   | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M.              |
| 645 | 509438 | BENARES HOTE | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M.              |

## 150% Dividend

|     |        |             |    |            |            |               |        |
|-----|--------|-------------|----|------------|------------|---------------|--------|
| 646 | 500067 | BLUE STAR L | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M. |
|-----|--------|-------------|----|------------|------------|---------------|--------|

## 375% Dividend

|     |        |             |    |            |            |               |        |
|-----|--------|-------------|----|------------|------------|---------------|--------|
| 647 | 600067 | BLUE STAR L | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M. |
|-----|--------|-------------|----|------------|------------|---------------|--------|

## 375% Dividend

|     |        |             |    |            |            |               |        |
|-----|--------|-------------|----|------------|------------|---------------|--------|
| 648 | 500020 | BOMBAY DYEI | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M. |
|-----|--------|-------------|----|------------|------------|---------------|--------|

## 35% Dividend

|     |        |             |    |            |            |               |        |
|-----|--------|-------------|----|------------|------------|---------------|--------|
| 649 | 600020 | BOMBAY DYEI | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M. |
|-----|--------|-------------|----|------------|------------|---------------|--------|

## 35% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 650 | 500830 | COLGATE PALM | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 651 | 600830 | COLGATE PALM | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

|     |        |           |    |            |            |               |                     |
|-----|--------|-----------|----|------------|------------|---------------|---------------------|
| 652 | 949903 | ECLC4B401 | RD | 27/07/2017 | 26/07/2017 | 081/2017-2018 | Payment of Interest |
|-----|--------|-----------|----|------------|------------|---------------|---------------------|

## Redemption of NCD

|     |        |         |    |            |            |               |        |
|-----|--------|---------|----|------------|------------|---------------|--------|
| 653 | 530643 | ECORECO | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M. |
|-----|--------|---------|----|------------|------------|---------------|--------|

|     |        |             |    |            |            |               |                     |
|-----|--------|-------------|----|------------|------------|---------------|---------------------|
| 654 | 952163 | EFILD7H501A | RD | 27/07/2017 | 26/07/2017 | 081/2017-2018 | Payment of Interest |
|-----|--------|-------------|----|------------|------------|---------------|---------------------|

## Redemption of NCD

|     |        |           |    |            |            |               |        |
|-----|--------|-----------|----|------------|------------|---------------|--------|
| 655 | 500125 | EID PARRY | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M. |
|-----|--------|-----------|----|------------|------------|---------------|--------|

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 656 | 523127 | EIH ASOCIATI | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 45% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 657 | 505700 | ELECON ENG C | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 25% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 658 | 605700 | ELECON ENG C | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 25% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 659 | 631162 | EMAMI LIMITE | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 525% Final Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 660 | 531162 | EMAMI LIMITE | BC | 28/07/2017 | 26/07/2017 | 081/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

|     |        |              |    |            |                     |               |                     |  |
|-----|--------|--------------|----|------------|---------------------|---------------|---------------------|--|
|     |        |              |    |            | 525% Final Dividend |               |                     |  |
| 661 | 500133 | ESAB INDIA   | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
|     |        |              |    |            |                     |               | 10% Dividend        |  |
| 662 | 500650 | EXCEL INDUST | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
|     |        |              |    |            |                     |               | 120% Dividend       |  |
| 663 | 501455 | GREAVES COTT | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
|     |        |              |    |            |                     |               | 75% Final Dividend  |  |
| 664 | 601455 | GREAVES COTT | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
|     |        |              |    |            |                     |               | 75% Final Dividend  |  |
| 665 | 500467 | HARRISON MAL | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
| 666 | 947421 | ILFS11AUG11  | RD | 27/07/2017 | 26/07/2017          | 081/2017-2018 | Payment of Interest |  |
| 667 | 590084 | KANCO ENTER  | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
| 668 | 523248 | MACHINO PLA  | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
|     |        |              |    |            |                     |               | 20% Dividend        |  |
| 669 | 631642 | MARICO LTD   | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
| 670 | 531642 | MARICO LTD   | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
| 671 | 539275 | MSL          | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
|     |        |              |    |            |                     |               | 10% Final Dividend  |  |
| 672 | 535458 | NRB IND BEA  | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
| 673 | 533316 | STEL         | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
| 674 | 530185 | SURAT TEXTIL | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
| 675 | 533170 | TAMBOLI CAP  | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
|     |        |              |    |            |                     |               | 7% Dividend         |  |
| 676 | 532349 | TRAN COR IND | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
| 677 | 500254 | UTTAMVALUE   | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
| 678 | 532373 | WEPSOLN      | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
| 679 | 505163 | ZF STEERING  | BC | 28/07/2017 | 26/07/2017          | 081/2017-2018 | A.G.M.              |  |
|     |        |              |    |            |                     |               | 80% Dividend        |  |
| 680 | 950776 | OBFL2017G    | RD | 28/07/2017 | 27/07/2017          | 082/2017-2018 | Payment of Interest |  |
|     |        |              |    |            |                     |               | Redemption of NCD   |  |
| 681 | 954218 | 107IIFLW17   | RD | 28/07/2017 | 27/07/2017          | 082/2017-2018 | Payment of Interest |  |
|     |        |              |    |            |                     |               | Redemption of NCD   |  |
| 682 | 952614 | 1166ESF20A   | RD | 28/07/2017 | 27/07/2017          | 082/2017-2018 | Payment of Interest |  |
| 683 | 935168 | 1250MMFL17A  | RD | 29/07/2017 | 27/07/2017          | 082/2017-2018 | Payment of Interest |  |
|     |        |              |    |            |                     |               | Redemption of NCD   |  |
| 684 | 935170 | 13MMFL2017   | RD | 29/07/2017 | 27/07/2017          | 082/2017-2018 | Payment of Interest |  |

## Redemption of NCD

|     |        |             |    |            |            |               |                     |
|-----|--------|-------------|----|------------|------------|---------------|---------------------|
| 685 | 953753 | 145EFL21    | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |
| 686 | 954628 | 836BFL21    | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |
| 687 | 954631 | 836BFL21A   | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |
| 688 | 954693 | 874RCL21    | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |
| 689 | 954702 | 890RHFL19A  | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |
| 690 | 948893 | 93ORRVPN25  | RD | 30/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |
| 691 | 948137 | 950HDFC2017 | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |

## Redemption of NCD

|     |        |             |    |            |            |               |                     |
|-----|--------|-------------|----|------------|------------|---------------|---------------------|
| 692 | 950675 | 950HDFC24   | RD | 29/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |
| 693 | 950701 | 955ILFS2024 | RD | 29/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |
| 694 | 950681 | 960BFL2017C | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |

## Redemption of NCD

|     |        |             |    |            |            |               |                     |
|-----|--------|-------------|----|------------|------------|---------------|---------------------|
| 695 | 948149 | 975ILFS2017 | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |
|-----|--------|-------------|----|------------|------------|---------------|---------------------|

## Redemption of NCD

|     |        |            |    |            |            |               |                     |
|-----|--------|------------|----|------------|------------|---------------|---------------------|
| 696 | 952619 | 980ISCFL17 | RD | 29/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |
|-----|--------|------------|----|------------|------------|---------------|---------------------|

## Redemption of NCD

|     |        |          |    |            |            |               |                     |
|-----|--------|----------|----|------------|------------|---------------|---------------------|
| 697 | 934874 | 984SREIA | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |
| 698 | 952601 | 9RCL18A  | RD | 29/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |
| 699 | 533029 | ALKALI   | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              |

## 5% Dividend

|     |        |            |    |            |            |               |        |
|-----|--------|------------|----|------------|------------|---------------|--------|
| 700 | 600101 | ARVIND Ltd | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|------------|----|------------|------------|---------------|--------|

## 20.4% Dividend

|     |        |            |    |            |            |               |        |
|-----|--------|------------|----|------------|------------|---------------|--------|
| 701 | 500101 | ARVIND Ltd | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|------------|----|------------|------------|---------------|--------|

## 24% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 702 | 507526 | ASSO.ALCOHOL | BC | 31/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 10% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 703 | 523019 | B.N.RATHI SE | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 10% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 704 | 600031 | BAJAJ ELECT. | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 140% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 705 | 500031 | BAJAJ ELECT. | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 140% Dividend

|     |        |             |    |            |            |               |        |
|-----|--------|-------------|----|------------|------------|---------------|--------|
| 706 | 509480 | BERGE PAINT | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|-------------|----|------------|------------|---------------|--------|

## 175% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 707 | 609480 | BERGE PAINT* | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 175% Dividend

|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 708 | 972588 | BOB27AUG10   | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest for Bonds |
| 709 | 532321 | CADILA HEALT | BC | 31/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.                        |
| 710 | 632321 | CADILA HEALT | BC | 31/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.                        |
| 711 | 522231 | CONART ENGIN | BC | 31/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.                        |
| 712 | 508814 | COSMO FILMS  | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.                        |

## 100% Dividend

|     |        |              |    |            |            |               |                         |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------|
| 713 | 500092 | CRISIL LTD   | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Second Interim Dividend |
| 714 | 600092 | CRISIL LTD   | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Second Interim Dividend |
| 715 | 600480 | CUMMINS INDI | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.                  |

## 450% Final Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 716 | 500480 | CUMMINS INDI | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 450% Final Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 717 | 530825 | DAIKAF CHEMI | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
| 718 | 600940 | FINOLEX IND  | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |

## 115% Dividend

|     |        |             |    |            |            |               |        |
|-----|--------|-------------|----|------------|------------|---------------|--------|
| 719 | 500940 | FINOLEX IND | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|-------------|----|------------|------------|---------------|--------|

## 115% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 720 | 509557 | GARWARE WALL | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 15% Special Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 721 | 609488 | GRAPHIT INDI | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 100% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 722 | 509488 | GRAPHIT INDI | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 100% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 723 | 522064 | HONDA SIEL P | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 75% Dividend

|     |        |           |    |            |            |               |        |
|-----|--------|-----------|----|------------|------------|---------------|--------|
| 724 | 532851 | INSECTCID | BC | 31/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|-----------|----|------------|------------|---------------|--------|

## 20% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 725 | 524494 | IPCA LAB LTD | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 50% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 726 | 624494 | IPCA LAB LTD | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 50% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 727 | 520051 | JAMNA AUTO I | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 40% Dividend

|     |        |             |    |            |            |               |        |
|-----|--------|-------------|----|------------|------------|---------------|--------|
| 728 | 533293 | KIRLOIL ENG | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M. |
|-----|--------|-------------|----|------------|------------|---------------|--------|

## 250% Dividend

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|     |        |              |    |            |            |               |                     |                     |
|-----|--------|--------------|----|------------|------------|---------------|---------------------|---------------------|
| 729 | 600290 | M.R.F LTD    | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              | 540% Final Dividend |
| 730 | 500290 | M.R.F LTD    | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              | 540% Final Dividend |
| 731 | 539289 | MJCO         | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              |                     |
| 732 | 532864 | NELCAST      | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              | 45% Final Dividend  |
| 733 | 532369 | RAMCO INDUSR | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | 50% Dividend        |                     |
| 734 | 500260 | RAMCOCEM     | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              | 300% Dividend       |
| 735 | 540065 | RBLBANK      | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              | 18% Dividend        |
| 736 | 947511 | RCL12AUG11D  | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |                     |
| 737 | 947512 | RCL12AUG11E  | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |                     |
| 738 | 947495 | RCL12AUG11F  | RD | 28/07/2017 | 27/07/2017 | 082/2017-2018 | Payment of Interest |                     |
| 739 | 506105 | STANROSE MAF | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              | 60% Dividend        |
| 740 | 506655 | SUDARSHAN CH | BC | 31/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              | 50% Final Dividend  |
| 741 | 590072 | SUNDARAM BRK | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              |                     |
| 742 | 532872 | SUNPHA ADV   | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              |                     |
| 743 | 632872 | SUNPHA ADV   | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              |                     |
| 744 | 512527 | SUPER SAL IN | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              | 25% Dividend        |
| 745 | 513010 | TATA SPONG I | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              | 110% Dividend       |
| 746 | 532755 | TECH MAH     | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              | 180% Dividend       |
| 747 | 600411 | THERMAX LMTD | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              | 300% Dividend       |
| 748 | 500411 | THERMAX LMTD | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              | 300% Dividend       |
| 749 | 507747 | TTK HEALTHCA | BC | 31/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              | 50% Dividend        |
| 750 | 639874 | UJJIVAN      | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              | 8% Dividend         |

|     |        |              |    |            |            |               |                     |                         |
|-----|--------|--------------|----|------------|------------|---------------|---------------------|-------------------------|
| 751 | 539874 | UJJIVAN      | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              |                         |
|     |        |              |    |            |            |               |                     | 8% Dividend             |
| 752 | 530459 | VALSON IND   | BC | 29/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              |                         |
|     |        |              |    |            |            |               |                     | 10% Dividend            |
| 753 | 531335 | ZYDUS WELL   | BC | 31/07/2017 | 27/07/2017 | 082/2017-2018 | A.G.M.              |                         |
| 754 | 955061 | 121MPMFP18   | RD | 31/07/2017 | 28/07/2017 | 083/2017-2018 | Payment of Interest |                         |
|     |        |              |    |            |            |               |                     | Redemption(Part) of NCD |
| 755 | 955056 | 1246PFSP18   | RD | 31/07/2017 | 28/07/2017 | 083/2017-2018 | Payment of Interest |                         |
|     |        |              |    |            |            |               |                     | Redemption(Part) of NCD |
| 756 | 954664 | 750PFCL21    | RD | 31/07/2017 | 28/07/2017 | 083/2017-2018 | Payment of Interest |                         |
| 757 | 954665 | 763PFCL26    | RD | 31/07/2017 | 28/07/2017 | 083/2017-2018 | Payment of Interest |                         |
| 758 | 954590 | 825MMFSL19   | RD | 31/07/2017 | 28/07/2017 | 083/2017-2018 | Payment of Interest |                         |
| 759 | 952584 | 87KMPL18     | RD | 31/07/2017 | 28/07/2017 | 083/2017-2018 | Payment of Interest |                         |
| 760 | 955749 | 960FEL22     | RD | 31/07/2017 | 28/07/2017 | 083/2017-2018 | Payment of Interest |                         |
| 761 | 955750 | 960FEL23     | RD | 31/07/2017 | 28/07/2017 | 083/2017-2018 | Payment of Interest |                         |
| 762 | 952726 | 980RFL17     | RD | 31/07/2017 | 28/07/2017 | 083/2017-2018 | Redemption of Bonds |                         |
|     |        |              |    |            |            |               |                     | Payment of Interest     |
| 763 | 952600 | 9MMFSL25A    | RD | 31/07/2017 | 28/07/2017 | 083/2017-2018 | Payment of Interest |                         |
| 764 | 500008 | AMARA RAJA   | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.              |                         |
|     |        |              |    |            |            |               |                     | 425% Dividend           |
| 765 | 600008 | AMARA RAJA   | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.              |                         |
|     |        |              |    |            |            |               |                     | 425% Dividend           |
| 766 | 500493 | BHARAT FORGE | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.              |                         |
|     |        |              |    |            |            |               |                     | 250% Final Dividend     |
| 767 | 600493 | BHARAT FORGE | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.              |                         |
|     |        |              |    |            |            |               |                     | 250% Final Dividend     |
| 768 | 600825 | BRITANIA IN  | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.              |                         |
|     |        |              |    |            |            |               |                     | 1100% Dividend          |
| 769 | 500825 | BRITANIA IN  | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.              |                         |
|     |        |              |    |            |            |               |                     | 1100% Dividend          |
| 770 | 500878 | CEAT         | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.              |                         |
|     |        |              |    |            |            |               |                     | 115% Dividend           |
| 771 | 600878 | CEAT         | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.              |                         |
|     |        |              |    |            |            |               |                     | 115% Dividend           |
| 772 | 600040 | CENTURY TEXT | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.              |                         |
|     |        |              |    |            |            |               |                     | 55% Dividend            |



|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 773 | 500040 | CENTURY TEXT | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
|     |        |              |    |            |            |               | 55% Dividend                             |
| 774 | 538902 | DHUN TEAIND  | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
|     |        |              |    |            |            |               | 80% Dividend                             |
| 775 | 523736 | DPL          | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
|     |        |              |    |            |            |               | 20% Dividend                             |
| 776 | 532737 | EMKAY GLOB F | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
|     |        |              |    |            |            |               | 10% Dividend                             |
| 777 | 631508 | EVEREDY INDL | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
| 778 | 531508 | EVEREDY INDL | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
| 779 | 532809 | FSL          | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
| 780 | 632809 | FSL          | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
| 781 | 632835 | ICRA         | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
|     |        |              |    |            |            |               | 270% Dividend                            |
| 782 | 532835 | ICRA         | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
|     |        |              |    |            |            |               | 270% Dividend                            |
| 783 | 533302 | KALYANI INV  | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
| 784 | 523323 | KOVAI MEDI.  | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
|     |        |              |    |            |            |               | 25% Dividend                             |
| 785 | 600252 | LAKSHMI MA W | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
|     |        |              |    |            |            |               | 350% Dividend                            |
| 786 | 500252 | LAKSHMI MA W | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
|     |        |              |    |            |            |               | 350% Dividend                            |
| 787 | 508670 | NEELAMA AGRO | BC | 11/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
|     |        |              |    |            |            |               | 200% Dividend                            |
| 788 | 537839 | PHOENIX TN   | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
| 789 | 603806 | SRF LIMITED  | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
| 790 | 503806 | SRF LIMITED  | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
| 791 | 590073 | WHEELS INDIA | BC | 01/08/2017 | 28/07/2017 | 083/2017-2018 | A.G.M.                                   |
|     |        |              |    |            |            |               | 80% Final Dividend                       |
| 792 | 935186 | OKFL2017     | RD | 01/08/2017 | 31/07/2017 | 084/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 793 | 972753 | 1025IFCI17   | RD | 01/08/2017 | 31/07/2017 | 084/2017-2018 | Payment of Interest                      |
| 794 | 954953 | 1025RBLB22   | RD | 01/08/2017 | 31/07/2017 | 084/2017-2018 | Payment of Interest                      |
| 795 | 935184 | 1250KFL17    | RD | 01/08/2017 | 31/07/2017 | 084/2017-2018 | Payment of Interest<br>Redemption of NCD |

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|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 796 | 952603 | 870KMIL17    | RD | 01/08/2017 | 31/07/2017 | 084/2017-2018 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 797 | 955884 | 885AUSFL20   | RD | 01/08/2017 | 31/07/2017 | 084/2017-2018 | Payment of Interest           |
| 798 | 954589 | 8ICICIHFC18  | RD | 01/08/2017 | 31/07/2017 | 084/2017-2018 | Payment of Interest for Bonds |
| 799 | 954001 | 950AHFL17A   | RD | 01/08/2017 | 31/07/2017 | 084/2017-2018 | Payment of Interest           |
| 800 | 954002 | 950AHFL17B   | RD | 01/08/2017 | 31/07/2017 | 084/2017-2018 | Payment of Interest           |
| 801 | 952625 | 975ECL25     | RD | 01/08/2017 | 31/07/2017 | 084/2017-2018 | Payment of Interest           |
| 802 | 533336 | DHUNINV      | BC | 02/08/2017 | 31/07/2017 | 084/2017-2018 | A.G.M.<br>15% Dividend        |
| 803 | 505200 | EICHER MOTOR | BC | 02/08/2017 | 31/07/2017 | 084/2017-2018 | A.G.M.<br>1000% Dividend      |
| 804 | 605200 | EICHER MOTOR | BC | 02/08/2017 | 31/07/2017 | 084/2017-2018 | A.G.M.<br>1000% Dividend      |
| 805 | 505714 | GABRIEL      | BC | 02/08/2017 | 31/07/2017 | 084/2017-2018 | A.G.M.<br>85% Dividend        |
| 806 | 605714 | GABRIEL      | BC | 02/08/2017 | 31/07/2017 | 084/2017-2018 | A.G.M.<br>85% Dividend        |
| 807 | 523768 | GUJARAT BORO | BC | 02/08/2017 | 31/07/2017 | 084/2017-2018 | A.G.M.                        |
| 808 | 532612 | INDOCO REM   | BC | 02/08/2017 | 31/07/2017 | 084/2017-2018 | A.G.M.<br>80% Final Dividend  |
| 809 | 523398 | JCHAC        | BC | 02/08/2017 | 31/07/2017 | 084/2017-2018 | 15% Dividend                  |
| 810 | 508941 | PANASON CAR  | BC | 02/08/2017 | 31/07/2017 | 084/2017-2018 | A.G.M.<br>100% Dividend       |
| 811 | 533018 | SIMPLEX MIL  | BC | 02/08/2017 | 31/07/2017 | 084/2017-2018 | A.G.M.                        |
| 812 | 533019 | SIMPLEX PAP  | BC | 02/08/2017 | 31/07/2017 | 084/2017-2018 | A.G.M.                        |
| 813 | 503229 | SIMPLEX REAL | BC | 02/08/2017 | 31/07/2017 | 084/2017-2018 | A.G.M.<br>8% Dividend         |
| 814 | 600770 | TATA CHEMICA | BC | 02/08/2017 | 31/07/2017 | 084/2017-2018 | A.G.M.<br>110% Dividend       |
| 815 | 500770 | TATA CHEMICA | BC | 02/08/2017 | 31/07/2017 | 084/2017-2018 | A.G.M.<br>110% Dividend       |
| 816 | 948486 | 1020RCL22I   | RD | 02/08/2017 | 01/08/2017 | 085/2017-2018 | Payment of Interest           |
| 817 | 949417 | 105KMPL2018  | RD | 02/08/2017 | 01/08/2017 | 085/2017-2018 | Payment of Interest           |
| 818 | 954630 | 8MMFSL18     | RD | 02/08/2017 | 01/08/2017 | 085/2017-2018 | Payment of Interest           |
| 819 | 532749 | ALLCARGO     | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.<br>100% Dividend       |

|     |        |              |    |            |            |               |                     |                    |
|-----|--------|--------------|----|------------|------------|---------------|---------------------|--------------------|
| 820 | 632749 | ALLCARGO     | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 100% Dividend      |
| 821 | 947820 | BSLO2FEB12   | RD | 02/08/2017 | 01/08/2017 | 085/2017-2018 | Payment of Interest |                    |
| 822 | 500083 | CENTURY EXT  | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
| 823 | 532548 | CENTURYPLY   | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 100% Dividend      |
| 824 | 500068 | DISA INDIA   | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 25% Final Dividend |
| 825 | 533213 | FRONT SEC    | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 5% Final Dividend  |
| 826 | 500168 | GOODYEA INDI | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 125% Dividend      |
| 827 | 505720 | HERCULES HOI | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 100% Dividend      |
| 828 | 617174 | HONEYWEL AUT | RD | 02/08/2017 | 01/08/2017 | 085/2017-2018 | 100% Dividend       |                    |
| 829 | 517174 | HONEYWEL AUT | RD | 02/08/2017 | 01/08/2017 | 085/2017-2018 | 100% Dividend       |                    |
| 830 | 513361 | ISW LTD      | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
| 831 | 531453 | MOHIT INDUST | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
| 832 | 523832 | MUKAT PIPES  | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
| 833 | 530075 | SELAN EXPLO  | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
| 834 | 523301 | TCPL PACK    | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 62.5% Dividend     |
| 835 | 522113 | TIMKEM LT    | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 10% Dividend       |
| 836 | 622113 | TIMKEM LT    | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 10% Dividend       |
| 837 | 638268 | WONDERLA     | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 10% Final Dividend |
| 838 | 538268 | WONDERLA     | BC | 03/08/2017 | 01/08/2017 | 085/2017-2018 | A.G.M.              |                    |
|     |        |              |    |            |            |               |                     | 10% Final Dividend |
| 839 | 952638 | 1050AUSFL18  | RD | 03/08/2017 | 02/08/2017 | 086/2017-2018 | Payment of Interest |                    |
| 840 | 952624 | 817PFC18     | RD | 03/08/2017 | 02/08/2017 | 086/2017-2018 | Payment of Interest |                    |
| 841 | 954677 | 825KMPL18    | RD | 03/08/2017 | 02/08/2017 | 086/2017-2018 | Payment of Interest |                    |
| 842 | 950704 | 932PFC2017   | RD | 03/08/2017 | 02/08/2017 | 086/2017-2018 | Payment of Interest |                    |
|     |        |              |    |            |            |               |                     | Redemption of NCD  |
| 843 | 950707 | 937PFC2024   | RD | 03/08/2017 | 02/08/2017 | 086/2017-2018 | Payment of Interest |                    |

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|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 844 | 506120 | ALNA TRAD.   | BC | 14/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.                        |
| 845 | 500425 | AMBUJA CEME  | RD | 03/08/2017 | 02/08/2017 | 086/2017-2018 | Interim Dividend              |
| 846 | 615030 | ASAHI INDIA  | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>100% Dividend       |
| 847 | 515030 | ASAHI INDIA  | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>100% Dividend       |
| 848 | 519105 | AVT NATU PRO | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>20% Final Dividend  |
| 849 | 502219 | BOROSIL GL W | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>250% Final Dividend |
| 850 | 500676 | GLAXOSMI CON | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>700% Dividend       |
| 851 | 600676 | GLAXOSMI CON | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>700% Dividend       |
| 852 | 500164 | GODREJ INDUS | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>175% Dividend       |
| 853 | 600164 | GODREJ INDUS | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>175% Dividend       |
| 854 | 633248 | GPPL         | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>18% Final Dividend  |
| 855 | 533248 | GPPL         | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>18% Final Dividend  |
| 856 | 509152 | GRPLTD       | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>100% Dividend       |
| 857 | 600425 | GUJARAT AMBU | RD | 03/08/2017 | 02/08/2017 | 086/2017-2018 | Interim Dividend              |
| 858 | 524735 | HIKAL LTD    | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>30% Dividend        |
| 859 | 506222 | INEOSSTYRO   | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>40% Dividend        |
| 860 | 504840 | KAIRA CAN CO | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>50% Dividend        |
| 861 | 524774 | NGL FINE CHM | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.                        |
| 862 | 532827 | PAGE INDUSTR | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>250% Final Dividend |
| 863 | 632827 | PAGE INDUSTR | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>250% Final Dividend |

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|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 864 | 504093 | PANA ENERG   | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | 55% Dividend                             |
| 865 | 522205 | PRAJ INDUSTR | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>81% Dividend                   |
| 866 | 622205 | PRAJ INDUSTR | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>81% Dividend                   |
| 867 | 526508 | SHAHISHIP    | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.                                   |
| 868 | 530131 | UDAIPUR CEME | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.                                   |
| 869 | 506685 | ULTRAMAR PIG | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>200% Dividend                  |
| 870 | 524758 | WINTAC LIMIT | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.                                   |
| 871 | 521163 | ZODIAC CLOTH | BC | 04/08/2017 | 02/08/2017 | 086/2017-2018 | A.G.M.<br>10% Dividend                   |
| 872 | 950764 | OBFL2017H    | RD | 04/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 873 | 952589 | 1075SREI22   | RD | 06/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest                      |
| 874 | 952590 | 1075SREI25   | RD | 06/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest                      |
| 875 | 954251 | 1088IIFLW17  | RD | 04/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 876 | 523395 | 3M INDIA LTD | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.                                   |
| 877 | 952660 | 865IIL20     | RD | 05/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest                      |
| 878 | 954734 | 875BFL26B    | RD | 04/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest                      |
| 879 | 952611 | 880BFL18     | RD | 04/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest                      |
| 880 | 954661 | 8HDFCL18A    | RD | 05/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest                      |
| 881 | 950712 | 945HDFC2019  | RD | 05/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest                      |
| 882 | 952687 | 950RHFL25E   | RD | 06/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest                      |
| 883 | 950679 | 966BFL2019A  | RD | 04/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest                      |
| 884 | 948503 | 990RCL2022J  | RD | 06/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest                      |
| 885 | 526711 | ADARSH PLA P | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.                                   |
| 886 | 500023 | ASIANHOTNR   | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.                                   |
| 887 | 512573 | AVANT FEED L | BC | 07/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.<br>450% Dividend                  |
| 888 | 533303 | BF INVEST    | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.                                   |
| 889 | 506390 | CLARI CHEM   | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.<br>250% Final Dividend            |
| 890 | 606390 | CLARI CHEM   | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.<br>250% Final Dividend            |

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|     |        |              |    |            |            |               |                     |                    |
|-----|--------|--------------|----|------------|------------|---------------|---------------------|--------------------|
| 891 | 502137 | DECAN CEMENT | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              | 60% Dividend       |
| 892 | 530959 | DIANA TEA CO | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              | 5% Dividend        |
| 893 | 952667 | ECLG7H502A   | RD | 04/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest | Redemption of NCD  |
| 894 | 952668 | ECLG7H503A   | RD | 04/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest | Redemption of NCD  |
| 895 | 952648 | EFILF7H501A  | RD | 04/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest | Redemption of NCD  |
| 896 | 952647 | EFILG7H501B  | RD | 04/08/2017 | 03/08/2017 | 087/2017-2018 | Payment of Interest | Redemption of NCD  |
| 897 | 533208 | EMAMI PAPER  | BC | 07/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              | 60% Dividend       |
| 898 | 530117 | FAIRCHEM     | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              | 10% Dividend       |
| 899 | 523672 | FLEX FOODS L | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              | 25% Dividend       |
| 900 | 505250 | G G DAND MA  | BC | 07/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              |                    |
| 901 | 522263 | JMC PROJECT  | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              | 15% Dividend       |
| 902 | 532054 | KDDL LTD     | BC | 06/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              | 15% Dividend       |
| 903 | 507948 | KEY CORP LTD | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              |                    |
| 904 | 517344 | MINDTECK IND | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              | 10% Dividend       |
| 905 | 530367 | NRB BEARING  | BC | 07/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              |                    |
| 906 | 502420 | ORIENT PAP&I | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              | 50% Dividend       |
| 907 | 602420 | ORIENT PAP&I | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              | 50% Dividend       |
| 908 | 530589 | PRIMA PLASTC | BC | 07/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              | 20% Final Dividend |
| 909 | 521149 | PRIME URBAN  | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              | 20% Final Dividend |
| 910 | 539678 | QUICKHEAL    | BC | 05/08/2017 | 03/08/2017 | 087/2017-2018 | A.G.M.              |                    |

25% Dividend

911 949431 RCL21AUG13E RD 06/08/2017 03/08/2017 087/2017-2018 Payment of Interest

912 530267 SABOO BROTHE BC 07/08/2017 03/08/2017 087/2017-2018 A.G.M.

913 512634 SAVERA IND BC 05/08/2017 03/08/2017 087/2017-2018 A.G.M.

15% Dividend

914 531359 SHRIRAM ASST BC 07/08/2017 03/08/2017 087/2017-2018 A.G.M.

915 632221 SONA SOFTWARE BC 07/08/2017 03/08/2017 087/2017-2018 A.G.M.

550% Dividend

916 532221 SONAT SOFTWARE BC 07/08/2017 03/08/2017 087/2017-2018 A.G.M.

550% Dividend

917 540048 SPAL BC 05/08/2017 03/08/2017 087/2017-2018 A.G.M.

5% Final Dividend

918 532051 SWELECT BC 05/08/2017 03/08/2017 087/2017-2018 A.G.M.

40% Dividend

919 532890 TAKE SOLUT BC 05/08/2017 03/08/2017 087/2017-2018 A.G.M.

40% Final Dividend

920 533655 TRIVENITURB BC 07/08/2017 03/08/2017 087/2017-2018 A.G.M.

75% Final Dividend

921 633655 TRIVENITURB BC 07/08/2017 03/08/2017 087/2017-2018 A.G.M.

75% Final Dividend

922 632757 VOLTAMP TRAN BC 07/08/2017 03/08/2017 087/2017-2018 150% Dividend

923 532757 VOLTAMP TRAN BC 07/08/2017 03/08/2017 087/2017-2018 150% Dividend

924 531266 VST TILLER T BC 05/08/2017 03/08/2017 087/2017-2018 A.G.M.

150% Dividend

925 954686 795HDFCL19 RD 07/08/2017 04/08/2017 088/2017-2018 Payment of Interest

926 954753 842RCL21 RD 07/08/2017 04/08/2017 088/2017-2018 Payment of Interest

927 948180 945HDFC2017 RD 07/08/2017 04/08/2017 088/2017-2018 Payment of Interest

Redemption of NCD

928 950706 955KMPL17A RD 07/08/2017 04/08/2017 088/2017-2018 Payment of Interest

Redemption of NCD

929 950708 955KMPL19B RD 07/08/2017 04/08/2017 088/2017-2018 Payment of Interest

930 952610 9MMFSL25B RD 07/08/2017 04/08/2017 088/2017-2018 Payment of Interest

931 954733 9SREIEFL18 RD 07/08/2017 04/08/2017 088/2017-2018 Payment of Interest

932 600710 AKZO INDIA BC 08/08/2017 04/08/2017 088/2017-2018 A.G.M.

220% Dividend

933 500710 AKZOINDIA BC 08/08/2017 04/08/2017 088/2017-2018 A.G.M.

## 220% Dividend

|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 934 | 950806 | ANDHRA22821  | RD | 07/08/2017 | 04/08/2017 | 088/2017-2018 | Payment of Interest for Bonds |
| 935 | 531212 | NALIN LEA FI | BC | 08/08/2017 | 04/08/2017 | 088/2017-2018 | A.G.M.                        |
| 936 | 507966 | RAS RESR APR | BC | 08/08/2017 | 04/08/2017 | 088/2017-2018 | A.G.M.                        |
| 937 | 501301 | TATA INV COR | BC | 08/08/2017 | 04/08/2017 | 088/2017-2018 | A.G.M.                        |

## 180% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 938 | 601301 | TATA INV COR | BC | 08/08/2017 | 04/08/2017 | 088/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 180% Dividend

|     |        |            |    |            |            |               |        |
|-----|--------|------------|----|------------|------------|---------------|--------|
| 939 | 500800 | TATAGLOBAL | BC | 08/08/2017 | 04/08/2017 | 088/2017-2018 | A.G.M. |
|-----|--------|------------|----|------------|------------|---------------|--------|

## 235% Dividend

|     |        |            |    |            |            |               |        |
|-----|--------|------------|----|------------|------------|---------------|--------|
| 940 | 600800 | TATAGLOBAL | BC | 08/08/2017 | 04/08/2017 | 088/2017-2018 | A.G.M. |
|-----|--------|------------|----|------------|------------|---------------|--------|

## 235% Dividend

|     |        |            |    |            |            |               |        |
|-----|--------|------------|----|------------|------------|---------------|--------|
| 941 | 500575 | VOLTAS LTD | BC | 08/08/2017 | 04/08/2017 | 088/2017-2018 | A.G.M. |
|-----|--------|------------|----|------------|------------|---------------|--------|

## 350% Dividend

|     |        |            |    |            |            |               |        |
|-----|--------|------------|----|------------|------------|---------------|--------|
| 942 | 600575 | VOLTAS LTD | BC | 08/08/2017 | 04/08/2017 | 088/2017-2018 | A.G.M. |
|-----|--------|------------|----|------------|------------|---------------|--------|

## 350% Dividend

|     |        |            |    |            |            |               |                     |
|-----|--------|------------|----|------------|------------|---------------|---------------------|
| 943 | 972752 | YES23AUG12 | RD | 07/08/2017 | 04/08/2017 | 088/2017-2018 | Payment of Interest |
|-----|--------|------------|----|------------|------------|---------------|---------------------|

|     |        |            |    |            |            |               |                     |
|-----|--------|------------|----|------------|------------|---------------|---------------------|
| 944 | 952715 | 1025FEL20D | RD | 08/08/2017 | 07/08/2017 | 089/2017-2018 | Payment of Interest |
|-----|--------|------------|----|------------|------------|---------------|---------------------|

|     |        |            |    |            |            |               |                     |
|-----|--------|------------|----|------------|------------|---------------|---------------------|
| 945 | 952717 | 1025FEL21A | RD | 08/08/2017 | 07/08/2017 | 089/2017-2018 | Payment of Interest |
|-----|--------|------------|----|------------|------------|---------------|---------------------|

|     |        |             |    |            |            |               |                     |
|-----|--------|-------------|----|------------|------------|---------------|---------------------|
| 946 | 954270 | 107IIFLW17A | RD | 08/08/2017 | 07/08/2017 | 089/2017-2018 | Payment of Interest |
|-----|--------|-------------|----|------------|------------|---------------|---------------------|

## Redemption of NCD

|     |        |           |    |            |            |               |                               |
|-----|--------|-----------|----|------------|------------|---------------|-------------------------------|
| 947 | 952659 | 715NTPC25 | RD | 08/08/2017 | 07/08/2017 | 089/2017-2018 | Payment of Interest for Bonds |
|-----|--------|-----------|----|------------|------------|---------------|-------------------------------|

|     |        |            |    |            |            |               |                     |
|-----|--------|------------|----|------------|------------|---------------|---------------------|
| 948 | 954696 | 790HDFCL26 | RD | 08/08/2017 | 07/08/2017 | 089/2017-2018 | Payment of Interest |
|-----|--------|------------|----|------------|------------|---------------|---------------------|

|     |        |             |    |            |            |               |                               |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 949 | 949439 | 819IIFCL33B | RD | 08/08/2017 | 07/08/2017 | 089/2017-2018 | Payment of Interest for Bonds |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|

|     |        |             |    |            |            |               |                               |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 950 | 972848 | 826IIFCL28A | RD | 08/08/2017 | 07/08/2017 | 089/2017-2018 | Payment of Interest for Bonds |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|

|     |        |            |    |            |            |               |                     |
|-----|--------|------------|----|------------|------------|---------------|---------------------|
| 951 | 954231 | 846HDFCL26 | RD | 08/08/2017 | 07/08/2017 | 089/2017-2018 | Payment of Interest |
|-----|--------|------------|----|------------|------------|---------------|---------------------|

## Temporary Suspension

|     |        |             |    |            |            |               |        |
|-----|--------|-------------|----|------------|------------|---------------|--------|
| 952 | 530715 | ALPS INDUST | BC | 09/08/2017 | 07/08/2017 | 089/2017-2018 | A.G.M. |
|-----|--------|-------------|----|------------|------------|---------------|--------|

|     |        |           |    |            |            |               |        |
|-----|--------|-----------|----|------------|------------|---------------|--------|
| 953 | 507717 | DHAN AGRI | BC | 09/08/2017 | 07/08/2017 | 089/2017-2018 | A.G.M. |
|-----|--------|-----------|----|------------|------------|---------------|--------|

## 30% Dividend

|     |        |             |    |            |            |               |                  |
|-----|--------|-------------|----|------------|------------|---------------|------------------|
| 954 | 632424 | GODREJ CONS | RD | 08/08/2017 | 07/08/2017 | 089/2017-2018 | Interim Dividend |
|-----|--------|-------------|----|------------|------------|---------------|------------------|

|     |        |             |    |            |            |               |                  |
|-----|--------|-------------|----|------------|------------|---------------|------------------|
| 955 | 532424 | GODREJ CONS | RD | 08/08/2017 | 07/08/2017 | 089/2017-2018 | Interim Dividend |
|-----|--------|-------------|----|------------|------------|---------------|------------------|

|     |        |            |    |            |            |               |                     |
|-----|--------|------------|----|------------|------------|---------------|---------------------|
| 956 | 954049 | RFL20MAY16 | RD | 08/08/2017 | 07/08/2017 | 089/2017-2018 | Payment of Interest |
|-----|--------|------------|----|------------|------------|---------------|---------------------|

## Redemption of NCD

|     |        |         |    |            |            |               |        |
|-----|--------|---------|----|------------|------------|---------------|--------|
| 957 | 509945 | THACKER | BC | 09/08/2017 | 07/08/2017 | 089/2017-2018 | A.G.M. |
|-----|--------|---------|----|------------|------------|---------------|--------|

|     |        |            |    |            |            |               |                     |
|-----|--------|------------|----|------------|------------|---------------|---------------------|
| 958 | 972597 | YES08SEP10 | RD | 08/08/2017 | 07/08/2017 | 089/2017-2018 | Payment of Interest |
|-----|--------|------------|----|------------|------------|---------------|---------------------|



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|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 959 | 951748 | 1213ESF15    | RD | 09/08/2017 | 08/08/2017 | 090/2017-2018 | Payment of Interest<br>Temporary Suspension<br>Exercice of Call Option |
| 960 | 954676 | 825MMFSL19D  | RD | 09/08/2017 | 08/08/2017 | 090/2017-2018 | Payment of Interest  |
| 961 | 952677 | 890RCL17     | RD | 09/08/2017 | 08/08/2017 | 090/2017-2018 | Redemption of NCD  |
| 962 | 954694 | 8KMPL18      | RD | 09/08/2017 | 08/08/2017 | 090/2017-2018 | Payment of Interest  |
| 963 | 952740 | 925RHFL25A   | RD | 09/08/2017 | 08/08/2017 | 090/2017-2018 | Payment of Interest  |
| 964 | 950694 | 936KMBL21    | RD | 09/08/2017 | 08/08/2017 | 090/2017-2018 | Payment of Interest for Bonds  |
| 965 | 954770 | 95SEFL26     | RD | 09/08/2017 | 08/08/2017 | 090/2017-2018 | Payment of Interest  |
| 966 | 952952 | ECLF7J506A   | RD | 09/08/2017 | 08/08/2017 | 090/2017-2018 | Payment of Interest<br>Temporary Suspension                            |
| 967 | 600253 | LIC H. FINAN | BC | 10/08/2017 | 08/08/2017 | 090/2017-2018 | A.G.M.<br>310% Dividend  |
| 968 | 500253 | LIC H. FINAN | BC | 10/08/2017 | 08/08/2017 | 090/2017-2018 | A.G.M.<br>310% Dividend  |
| 969 | 535910 | MMLF         | BC | 10/08/2017 | 08/08/2017 | 090/2017-2018 | A.G.M.   |
| 970 | 523628 | PODDAR       | BC | 10/08/2017 | 08/08/2017 | 090/2017-2018 | A.G.M.<br>15% Dividend   |
| 971 | 623628 | PODDAR       | BC | 10/08/2017 | 08/08/2017 | 090/2017-2018 | A.G.M.<br>15% Dividend   |
| 972 | 954086 | RCL240516A   | RD | 09/08/2017 | 08/08/2017 | 090/2017-2018 | Redemption of NCD  |
| 973 | 517506 | TTK PRESTIG  | BC | 10/08/2017 | 08/08/2017 | 090/2017-2018 | A.G.M.<br>120% Final Dividend  |
| 974 | 617506 | TTK PRESTIG  | BC | 10/08/2017 | 08/08/2017 | 090/2017-2018 | A.G.M.<br>120% Final Dividend  |
| 975 | 952683 | 0MFL17B      | RD | 10/08/2017 | 09/08/2017 | 091/2017-2018 | Payment of Interest<br>Redemption of NCD                               |
| 976 | 948936 | 13PLL2018D   | RD | 10/08/2017 | 09/08/2017 | 091/2017-2018 | Payment of Interest<br>Redemption(Part) of NCD                         |
| 977 | 954741 | 758NTPC26    | RD | 10/08/2017 | 09/08/2017 | 091/2017-2018 | Payment of Interest for Bonds  |
| 978 | 954682 | 825MMFSL19H  | RD | 10/08/2017 | 09/08/2017 | 091/2017-2018 | Payment of Interest  |
| 979 | 952639 | 867KMPL17    | RD | 10/08/2017 | 09/08/2017 | 091/2017-2018 | Payment of Interest<br>Redemption of NCD                               |
| 980 | 950700 | 925REC2017A  | RD | 10/08/2017 | 09/08/2017 | 091/2017-2018 | Redemption of Bonds<br>Payment of Interest for Bonds                   |
| 981 | 950702 | 934REC2017B  | RD | 10/08/2017 | 09/08/2017 | 091/2017-2018 | Payment of Interest for Bonds  |
| 982 | 950780 | 940HDFC2019  | RD | 10/08/2017 | 09/08/2017 | 091/2017-2018 | Payment of Interest  |

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|     |        |             |    |            |            |               |                               |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 983 | 532324 | CINEVISTA   | BC | 11/08/2017 | 09/08/2017 | 091/2017-2018 | A.G.M.                        |
| 984 | 949932 | ECLD72402   | RD | 10/08/2017 | 09/08/2017 | 091/2017-2018 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 985 | 503681 | ELCID INV   | BC | 21/08/2017 | 09/08/2017 | 091/2017-2018 | A.G.M.                        |
|     |        |             |    |            |            |               | 150% Final Dividend           |
| 986 | 532796 | LUMAX TECH  | BC | 11/08/2017 | 09/08/2017 | 091/2017-2018 | A.G.M.                        |
|     |        |             |    |            |            |               | 47% Dividend                  |
| 987 | 538667 | SIROHIA     | BC | 11/08/2017 | 09/08/2017 | 091/2017-2018 | A.G.M.                        |
| 988 | 532725 | SOLAR IND   | BC | 11/08/2017 | 09/08/2017 | 091/2017-2018 | A.G.M.                        |
|     |        |             |    |            |            |               | 150% Final Dividend           |
| 989 | 632725 | SOLAR IND   | BC | 11/08/2017 | 09/08/2017 | 091/2017-2018 | A.G.M.                        |
|     |        |             |    |            |            |               | 30% Final Dividend            |
| 990 | 531548 | SOMANY CRAM | BC | 11/08/2017 | 09/08/2017 | 091/2017-2018 | A.G.M.                        |
|     |        |             |    |            |            |               | 135% Dividend                 |
| 991 | 530239 | SUVEN LIFE  | BC | 11/08/2017 | 09/08/2017 | 091/2017-2018 | A.G.M.                        |
| 992 | 948170 | 1021BFL2022 | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
| 993 | 952666 | 1050AUSF18  | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
| 994 | 952645 | 1050SREI25  | RD | 13/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
| 995 | 948935 | 13PLL2018C  | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 996 | 954735 | 8234BFL20   | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
| 997 | 954736 | 825BFL19    | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
| 998 | 953729 | 86888KMPL17 | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 999 | 952637 | 880BFL20    | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
| 000 | 952636 | 890BFL25    | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
| 001 | 972748 | 925REC2017  | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 | Redemption of Bonds           |
|     |        |             |    |            |            |               | Payment of Interest for Bonds |
| 002 | 950778 | 934HDFC2024 | RD | 12/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
| 003 | 934888 | 940STFC18   | RD | 12/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
| 004 | 935134 | 957STFC19   | RD | 12/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
| 005 | 950770 | 965BFL2017L | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 006 | 950769 | 966BFL2019K | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
| 007 | 935136 | 971STFC21   | RD | 12/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |
| 008 | 952198 | 985AUSFB20  | RD | 13/08/2017 | 10/08/2017 | 092/2017-2018 | Payment of Interest           |

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|     |        |              |    |            |            |               |      |  |
|-----|--------|--------------|----|------------|------------|---------------|------|--|
| 009 | 538734 | ADCC         | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 | 0110 | Bonus issue                              |
| 010 | 538546 | BANSAL ROOF  | BC | 12/08/2017 | 10/08/2017 | 092/2017-2018 |      | A.G.M.                                   |
| 011 | 946824 | BSL13AUG10   | RD | 13/08/2017 | 10/08/2017 | 092/2017-2018 |      | Payment of Interest                      |
| 012 | 532610 | DWAR SUGAR   | BC | 12/08/2017 | 10/08/2017 | 092/2017-2018 |      | A.G.M.<br>100% Dividend                  |
| 013 | 524818 | DYNAMIC INDU | BC | 12/08/2017 | 10/08/2017 | 092/2017-2018 |      | A.G.M.<br>10% Dividend                   |
| 014 | 517238 | DYNAVISON    | BC | 23/08/2017 | 10/08/2017 | 092/2017-2018 |      | A.G.M.                                   |
| 015 | 948202 | HDFC28AUG12  | RD | 12/08/2017 | 10/08/2017 | 092/2017-2018 |      | Payment of Interest<br>Redemption of NCD |
| 016 | 500227 | JINDAL POLFM | BC | 12/08/2017 | 10/08/2017 | 092/2017-2018 |      | A.G.M.<br>10% Final Dividend             |
| 017 | 600227 | JINDAL POLFM | BC | 12/08/2017 | 10/08/2017 | 092/2017-2018 |      | A.G.M.<br>10% Final Dividend             |
| 018 | 539207 | MANPASAND    | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 |      | 10% Dividend                             |
| 019 | 639207 | MANPASAND    | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 |      | 10% Dividend                             |
| 020 | 523539 | PRECISIO WIR | BC | 12/08/2017 | 10/08/2017 | 092/2017-2018 |      | A.G.M.<br>45% Final Dividend             |
| 021 | 954308 | RHFL28JUN16  | RD | 13/08/2017 | 10/08/2017 | 092/2017-2018 |      | Redemption of NCD                        |
| 022 | 947935 | SCU27FEB12B  | RD | 11/08/2017 | 10/08/2017 | 092/2017-2018 |      | Payment of Interest<br>Redemption of NCD |
| 023 | 600403 | SUNDRAM FAST | BC | 12/08/2017 | 10/08/2017 | 092/2017-2018 |      | A.G.M.<br>280% Dividend                  |
| 024 | 500403 | SUNDRAM FAST | BC | 12/08/2017 | 10/08/2017 | 092/2017-2018 |      | A.G.M.<br>280% Dividend                  |
| 025 | 501110 | SUNRISE INV. | BC | 14/08/2017 | 10/08/2017 | 092/2017-2018 |      | A.G.M.                                   |
| 026 | 500400 | TATA POWER   | BC | 12/08/2017 | 10/08/2017 | 092/2017-2018 |      | A.G.M.<br>130% Dividend                  |
| 027 | 600400 | TATA POWER   | BC | 12/08/2017 | 10/08/2017 | 092/2017-2018 |      | A.G.M.<br>130% Dividend                  |
| 028 | 952718 | 1025FEL20E   | RD | 14/08/2017 | 11/08/2017 | 093/2017-2018 |      | Payment of Interest                      |
| 029 | 952721 | 1025FEL21B   | RD | 14/08/2017 | 11/08/2017 | 093/2017-2018 |      | Payment of Interest                      |
| 030 | 954840 | 824IIL21     | RD | 14/08/2017 | 11/08/2017 | 093/2017-2018 |      | Payment of Interest                      |
| 031 | 954841 | 824IIL26     | RD | 14/08/2017 | 11/08/2017 | 093/2017-2018 |      | Payment of Interest                      |
| 032 | 952656 | 850HDFC20    | RD | 14/08/2017 | 11/08/2017 | 093/2017-2018 |      | Payment of Interest                      |
| 033 | 950804 | 960MMFSL24B  | RD | 14/08/2017 | 11/08/2017 | 093/2017-2018 |      | Payment of Interest                      |

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|     |        |              |    |            |            |               |                      |
|-----|--------|--------------|----|------------|------------|---------------|----------------------|
| 034 | 954758 | 990AHFL22A   | RD | 14/08/2017 | 11/08/2017 | 093/2017-2018 | Payment of Interest  |
| 035 | 954133 | EARCF8F601A  | RD | 15/08/2017 | 11/08/2017 | 093/2017-2018 | Payment of Interest  |
| 036 | 949966 | ECLD7B403    | RD | 14/08/2017 | 11/08/2017 | 093/2017-2018 | Payment of Interest  |
|     |        |              |    |            |            |               | Redemption of NCD    |
| 037 | 532927 | ECLERX       | BC | 16/08/2017 | 11/08/2017 | 093/2017-2018 | A.G.M.               |
|     |        |              |    |            |            |               | 10% Dividend         |
| 038 | 632927 | ECLERX       | BC | 16/08/2017 | 11/08/2017 | 093/2017-2018 | A.G.M.               |
|     |        |              |    |            |            |               | 10% Dividend         |
| 039 | 952234 | EFILE8J501B  | RD | 14/08/2017 | 11/08/2017 | 093/2017-2018 | Payment of Interest  |
|     |        |              |    |            |            |               | Redemption of NCD    |
| 040 | 532768 | FIEM INDS    | BC | 15/08/2017 | 11/08/2017 | 093/2017-2018 | A.G.M.               |
|     |        |              |    |            |            |               | 80% Final Dividend   |
| 041 | 538979 | GRNLAM IND   | BC | 15/08/2017 | 11/08/2017 | 093/2017-2018 | A.G.M.               |
|     |        |              |    |            |            |               | 30% Dividend         |
| 042 | 619552 | HERITAGE FO  | BC | 16/08/2017 | 11/08/2017 | 093/2017-2018 | A.G.M.               |
|     |        |              |    |            |            |               | 10% Special Dividend |
| 043 | 519552 | HERITGFOOD   | BC | 16/08/2017 | 11/08/2017 | 093/2017-2018 | A.G.M.               |
|     |        |              |    |            |            |               | 30% Dividend         |
| 044 | 526947 | LA OPAL RG L | BC | 16/08/2017 | 11/08/2017 | 093/2017-2018 | A.G.M.               |
|     |        |              |    |            |            |               | 100% Dividend        |
| 045 | 626947 | LA OPAL RG L | BC | 16/08/2017 | 11/08/2017 | 093/2017-2018 | A.G.M.               |
|     |        |              |    |            |            |               | 100% Dividend        |
| 046 | 532988 | RANE ENGVL   | RD | 14/08/2017 | 11/08/2017 | 093/2017-2018 | A.G.M.               |
|     |        |              |    |            |            |               | 25% Dividend         |
| 047 | 521034 | SOMA TEX IND | BC | 16/08/2017 | 11/08/2017 | 093/2017-2018 | A.G.M.               |
| 048 | 532284 | TCFC FINANCE | BC | 16/08/2017 | 11/08/2017 | 093/2017-2018 | A.G.M.               |
| 049 | 946008 | YES15SEP08   | RD | 15/08/2017 | 11/08/2017 | 093/2017-2018 | Payment of Interest  |
| 050 | 948485 | 1025RCL22H   | RD | 16/08/2017 | 14/08/2017 | 094/2017-2018 | Payment of Interest  |
| 051 | 952685 | 1050AUSF18   | RD | 17/08/2017 | 14/08/2017 | 094/2017-2018 | Payment of Interest  |
| 052 | 952684 | 1050AUSF18A  | RD | 17/08/2017 | 14/08/2017 | 094/2017-2018 | Payment of Interest  |
| 053 | 954042 | 1206PLL18    | RD | 16/08/2017 | 14/08/2017 | 094/2017-2018 | Payment of Interest  |
| 054 | 954091 | 1206PLL18A   | RD | 16/08/2017 | 14/08/2017 | 094/2017-2018 | Payment of Interest  |
| 055 | 954045 | 1228PLL19    | RD | 16/08/2017 | 14/08/2017 | 094/2017-2018 | Payment of Interest  |
| 056 | 956185 | 1245FCRL18   | RD | 17/08/2017 | 14/08/2017 | 094/2017-2018 | Payment of Interest  |
| 057 | 951701 | 12FCRL20A    | RD | 17/08/2017 | 14/08/2017 | 094/2017-2018 | Payment of Interest  |
| 058 | 951702 | 12FCRL20B    | RD | 17/08/2017 | 14/08/2017 | 094/2017-2018 | Payment of Interest  |

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|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 059 | 954749 | 82MMFSL18    | RD | 17/08/2017 | 14/08/2017 | 094/2017-2018 | Payment of Interest                      |
| 060 | 954455 | 930AHFCL23   | RD | 16/08/2017 | 14/08/2017 | 094/2017-2018 | Payment of Interest                      |
| 061 | 952795 | 970PCL18     | RD | 16/08/2017 | 14/08/2017 | 094/2017-2018 | Payment of Interest                      |
| 062 | 537292 | AGRI TECH    | BC | 17/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.                                   |
| 063 | 524606 | BERYL DRUGS  | BC | 18/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.                                   |
| 064 | 531582 | BERYL SECURI | BC | 18/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.                                   |
| 065 | 506365 | CHEMO PHARMA | BC | 17/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.                                   |
| 066 | 526783 | DR AGARW EYE | BC | 17/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.<br>15% Dividend                   |
| 067 | 532240 | INDIA NIPP E | BC | 18/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.                                   |
| 068 | 507794 | KHAIT CHEM F | BC | 17/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.<br>5% Dividend                    |
| 069 | 972587 | KMPL30810    | RD | 16/08/2017 | 14/08/2017 | 094/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 070 | 972586 | KMPL30AUG10  | RD | 16/08/2017 | 14/08/2017 | 094/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 071 | 526596 | LIBERT SHOES | BC | 18/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.                                   |
| 072 | 537291 | NATH BIOGEN  | BC | 17/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.                                   |
| 073 | 532934 | PPAP         | BC | 17/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.<br>17.5% Dividend                 |
| 074 | 540293 | PRICOLLTD    | BC | 17/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.<br>100% Dividend                  |
| 075 | 532987 | RANE BRAKE   | RD | 16/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.<br>90% Final Dividend             |
| 076 | 532661 | RANE MADRAS  | RD | 17/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.<br>40% Final Dividend             |
| 077 | 953219 | RHFL31AUG17  | RD | 16/08/2017 | 14/08/2017 | 094/2017-2018 | Redemption of NCD                        |
| 078 | 507894 | SCHABLONA IN | BC | 18/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.                                   |
| 079 | 530017 | STANDARD IND | BC | 17/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.<br>15% Dividend                   |
| 080 | 526576 | TECHIN       | BC | 17/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.                                   |
| 081 | 509243 | TVS SRICHAKR | BC | 17/08/2017 | 14/08/2017 | 094/2017-2018 | A.G.M.<br>507% Dividend                  |
| 082 | 952496 | OBFL17AD     | RD | 18/08/2017 | 16/08/2017 | 095/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 083 | 950680 | OBFL2017B    | RD | 18/08/2017 | 16/08/2017 | 095/2017-2018 | Payment of Interest                      |

|     |        |              |    |                   |            |               |                               |
|-----|--------|--------------|----|-------------------|------------|---------------|-------------------------------|
|     |        |              |    | Redemption of NCD |            |               |                               |
| 084 | 950765 | OBFL2017I    | RD | 18/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
|     |        |              |    | Redemption of NCD |            |               |                               |
| 085 | 950836 | OBFL2017X    | RD | 18/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
|     |        |              |    | Redemption of NCD |            |               |                               |
| 086 | 935648 | 1025KFL18    | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 087 | 935878 | 1075KFL19    | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 088 | 936028 | 10KFL20A     | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 089 | 936034 | 10KFL22      | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 090 | 935774 | 1115KFL22    | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 091 | 935560 | 1125KFL20F   | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 092 | 935562 | 1150KFL22G   | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 093 | 935656 | 115KFL22     | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 094 | 935556 | 11KFL18D     | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 095 | 935650 | 11KFL19      | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 096 | 935768 | 11KFL19A     | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 097 | 935884 | 11KFL23      | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 098 | 935268 | 1225KFL17C   | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 099 | 949486 | 125AUSFB19   | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 100 | 935375 | 125KFL2018E  | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 101 | 935274 | 13KFL2020F   | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 102 | 935381 | 13KFL2021H   | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 103 | 954761 | 8BFL19       | RD | 18/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 104 | 936024 | 925KFL18     | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 105 | 951510 | 93PGCIL19    | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest for Bonds |
| 106 | 951511 | 93PGCIL24    | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest for Bonds |
| 107 | 951512 | 93PGCIL29    | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest for Bonds |
| 108 | 935764 | 975KFL18     | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 109 | 935874 | 975KFL18A    | RD | 19/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 110 | 952708 | 980AHFL22C   | RD | 18/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 111 | 952340 | AUSF26JUN15  | RD | 18/08/2017        | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
| 112 | 526817 | CHEVIOT COMP | BC | 19/08/2017        | 16/08/2017 | 095/2017-2018 | A.G.M.                        |
| 113 | 504746 | IND LINK CHA | BC | 29/08/2017        | 16/08/2017 | 095/2017-2018 | A.G.M.                        |
| 114 | 537784 | KCS LTD      | BC | 19/08/2017        | 16/08/2017 | 095/2017-2018 | A.G.M.                        |
| 115 | 512597 | KEYNOT COR S | BC | 19/08/2017        | 16/08/2017 | 095/2017-2018 | A.G.M.                        |

10% Dividend

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|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 116 | 954125 | RFL020616    | RD | 20/08/2017 | 16/08/2017 | 095/2017-2018 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 117 | 506680 | TECIL CHEM.  | BC | 30/08/2017 | 16/08/2017 | 095/2017-2018 | A.G.M.                        |
| 118 | 505196 | TIL LIMITED  | BC | 21/08/2017 | 16/08/2017 | 095/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 30% Dividend                  |
| 119 | 512101 | TRIOCHE PROD | BC | 19/08/2017 | 16/08/2017 | 095/2017-2018 | A.G.M.                        |
| 120 | 500444 | WEST COAS PA | BC | 19/08/2017 | 16/08/2017 | 095/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 125% Dividend                 |
| 121 | 952886 | 1302PFS17    | RD | 21/08/2017 | 18/08/2017 | 097/2017-2018 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption(Part) of NCD       |
| 122 | 955846 | 895PNBPER    | RD | 21/08/2017 | 18/08/2017 | 097/2017-2018 | Payment of Interest for Bonds |
| 123 | 526971 | DHOOT INDUS. | BC | 22/08/2017 | 18/08/2017 | 097/2017-2018 | A.G.M.                        |
| 124 | 500243 | KIRL INDUS   | BC | 22/08/2017 | 18/08/2017 | 097/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 200% Dividend                 |
| 125 | 531082 | ALANKIT      | BC | 23/08/2017 | 21/08/2017 | 098/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 10% Final Dividend            |
| 126 | 947649 | FEL30AUG11   | RD | 22/08/2017 | 21/08/2017 | 098/2017-2018 |                               |
| 127 | 639207 | MANPASAND    | BC | 23/08/2017 | 21/08/2017 | 098/2017-2018 | A.G.M.                        |
| 128 | 539207 | MANPASAND    | BC | 23/08/2017 | 21/08/2017 | 098/2017-2018 | A.G.M.                        |
| 129 | 514300 | PIONER EMBRO | BC | 23/08/2017 | 21/08/2017 | 098/2017-2018 | A.G.M.                        |
| 130 | 532711 | SUNIL HITECH | BC | 23/08/2017 | 21/08/2017 | 098/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 7.5% Final Dividend           |
| 131 | 522215 | SWIS GLASC E | BC | 23/08/2017 | 21/08/2017 | 098/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 20% Dividend                  |
| 132 | 952934 | 833ICICI17A  | RD | 23/08/2017 | 22/08/2017 | 099/2017-2018 | Redemption of Bonds           |
|     |        |              |    |            |            |               | Payment of Interest for Bonds |
| 133 | 952804 | AUSF22SEP15  | RD | 23/08/2017 | 22/08/2017 | 099/2017-2018 | Payment of Interest           |
| 134 | 952802 | AUSF22SEP15  | RD | 23/08/2017 | 22/08/2017 | 099/2017-2018 | Payment of Interest           |
| 135 | 532416 | MID-DAY MULT | BC | 24/08/2017 | 22/08/2017 | 099/2017-2018 | A.G.M.                        |
| 136 | 632416 | MID-DAY MULT | BC | 24/08/2017 | 22/08/2017 | 099/2017-2018 | A.G.M.                        |
| 137 | 521161 | SRI LAKS SAR | BC | 24/08/2017 | 22/08/2017 | 099/2017-2018 | A.G.M.                        |
| 138 | 972754 | 10YES2022    | RD | 26/08/2017 | 23/08/2017 | 100/2017-2018 | Payment of Interest           |
| 139 | 954854 | 1275PLL19    | RD | 24/08/2017 | 23/08/2017 | 100/2017-2018 | Payment of Interest           |
| 140 | 934913 | 12IIFLIII18  | RD | 24/08/2017 | 23/08/2017 | 100/2017-2018 | Payment of Interest           |
| 141 | 953549 | 862IIL21     | RD | 24/08/2017 | 23/08/2017 | 100/2017-2018 | Payment of Interest           |
| 142 | 953550 | 862IIL26     | RD | 24/08/2017 | 23/08/2017 | 100/2017-2018 | Payment of Interest           |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 143 | 952747 | 980AHFL22D   | RD | 25/08/2017 | 23/08/2017 | 100/2017-2018 | Payment of Interest                      |
| 144 | 952523 | 980CEAT25    | RD | 24/08/2017 | 23/08/2017 | 100/2017-2018 | Payment of Interest                      |
| 145 | 500103 | BHEL         | BC | 26/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.<br>39% Final Dividend             |
| 146 | 600103 | BHEL         | BC | 26/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.<br>39% Final Dividend             |
| 147 | 946823 | BSL26AUG10   | RD | 26/08/2017 | 23/08/2017 | 100/2017-2018 | Payment of Interest                      |
| 148 | 532716 | GILLA ARBUT  | BC | 25/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.                                   |
| 149 | 504713 | HIND WIRES   | BC | 26/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.                                   |
| 150 | 972427 | IHFCL23SEP8  | RD | 24/08/2017 | 23/08/2017 | 100/2017-2018 | Payment of Interest for Bonds            |
| 151 | 514448 | JYOTI RES AD | BC | 25/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.                                   |
| 152 | 519421 | KSE LIMITED  | BC | 25/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.<br>300% Dividend                  |
| 153 | 502157 | MANGALAM CEM | BC | 26/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.<br>7.5% Dividend                  |
| 154 | 600331 | PIDILITE IND | BC | 25/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.<br>475% Dividend                  |
| 155 | 500331 | PIDILITE IND | BC | 25/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.<br>475% Dividend                  |
| 156 | 511116 | QUADRANT     | BC | 25/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.                                   |
| 157 | 505800 | RANE HOLDIN  | RD | 24/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.<br>50% Dividend                   |
| 158 | 954182 | RCL08JUN16F  | RD | 24/08/2017 | 23/08/2017 | 100/2017-2018 | Redemption of NCD                        |
| 159 | 506190 | SARVAMANG    | BC | 25/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.                                   |
| 160 | 521194 | SIL INVEST   | BC | 25/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.                                   |
| 161 | 532782 | SUTLEJ TEX   | BC | 25/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.                                   |
| 162 | 517385 | SYMPHONY     | BC | 25/08/2017 | 23/08/2017 | 100/2017-2018 | A.G.M.<br>50% Final Dividend             |
| 163 | 934854 | 1275IIFL18   | RD | 28/08/2017 | 24/08/2017 | 101/2017-2018 | Payment of Interest                      |
| 164 | 948653 | 1309PLL17C   | RD | 28/08/2017 | 24/08/2017 | 101/2017-2018 | Payment of Interest                      |
| 165 | 950878 | 133PLL2017   | RD | 28/08/2017 | 24/08/2017 | 101/2017-2018 | Payment of Interest<br>Redemption of NCD |
| 166 | 950879 | 133PLL2018   | RD | 28/08/2017 | 24/08/2017 | 101/2017-2018 | Payment of Interest                      |
| 167 | 950882 | 133PLL2019   | RD | 28/08/2017 | 24/08/2017 | 101/2017-2018 | Payment of Interest                      |
| 168 | 950871 | 935PNB2024   | RD | 28/08/2017 | 24/08/2017 | 101/2017-2018 | Payment of Interest for Bonds            |
| 169 | 500136 | ESTER INDUST | BC | 29/08/2017 | 24/08/2017 | 101/2017-2018 | A.G.M.                                   |



|     |        |              |    |            |            |               |                               |                    |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|--------------------|
| 170 | 590065 | INDIA MOTOR  | BC | 29/08/2017 | 24/08/2017 | 101/2017-2018 | A.G.M.                        |                    |
|     |        |              |    |            |            |               |                               | 60% Final Dividend |
| 171 | 506525 | KANORI CHE I | BC | 29/08/2017 | 24/08/2017 | 101/2017-2018 | A.G.M.                        |                    |
|     |        |              |    |            |            |               |                               | 30% Dividend       |
| 172 | 632500 | MARUTISUZUK  | BC | 29/08/2017 | 24/08/2017 | 101/2017-2018 | A.G.M.                        |                    |
|     |        |              |    |            |            |               |                               | 1500% Dividend     |
| 173 | 532500 | MARUTISUZUK  | BC | 29/08/2017 | 24/08/2017 | 101/2017-2018 | A.G.M.                        |                    |
|     |        |              |    |            |            |               |                               | 1500% Dividend     |
| 174 | 954233 | RFL13JUN16   | RD | 29/08/2017 | 28/08/2017 | 102/2017-2018 | Payment of Interest           |                    |
|     |        |              |    |            |            |               |                               | Redemption of NCD  |
| 175 | 590013 | XPRO INDIA   | BC | 30/08/2017 | 28/08/2017 | 102/2017-2018 | A.G.M.                        |                    |
| 176 | 972342 | YES29SEP071  | RD | 29/08/2017 | 28/08/2017 | 102/2017-2018 | Payment of Interest           |                    |
| 177 | 949459 | 125BSL2020   | RD | 30/08/2017 | 29/08/2017 | 103/2017-2018 | Payment of Interest           |                    |
| 178 | 955839 | 748ICIC118   | RD | 30/08/2017 | 29/08/2017 | 103/2017-2018 | Payment of Interest for Bonds |                    |
| 179 | 953422 | 840PGCIL19A  | RD | 30/08/2017 | 29/08/2017 | 103/2017-2018 | Payment of Interest for Bonds |                    |
| 180 | 953425 | 840PGCIL20A  | RD | 30/08/2017 | 29/08/2017 | 103/2017-2018 | Payment of Interest for Bonds |                    |
| 181 | 953426 | 840PGCIL21A  | RD | 30/08/2017 | 29/08/2017 | 103/2017-2018 | Payment of Interest for Bonds |                    |
| 182 | 953429 | 840PGCIL22A  | RD | 30/08/2017 | 29/08/2017 | 103/2017-2018 | Payment of Interest for Bonds |                    |
| 183 | 953430 | 840PGCIL23A  | RD | 30/08/2017 | 29/08/2017 | 103/2017-2018 | Payment of Interest for Bonds |                    |
| 184 | 953433 | 840PGCIL24A  | RD | 30/08/2017 | 29/08/2017 | 103/2017-2018 | Payment of Interest for Bonds |                    |
| 185 | 953435 | 840PGCIL25A  | RD | 30/08/2017 | 29/08/2017 | 103/2017-2018 | Payment of Interest for Bonds |                    |
| 186 | 953437 | 840PGCIL26A  | RD | 30/08/2017 | 29/08/2017 | 103/2017-2018 | Payment of Interest for Bonds |                    |
| 187 | 953439 | 840PGCIL27A  | RD | 30/08/2017 | 29/08/2017 | 103/2017-2018 | Payment of Interest for Bonds |                    |
| 188 | 953441 | 840PGCIL28A  | RD | 30/08/2017 | 29/08/2017 | 103/2017-2018 | Payment of Interest for Bonds |                    |
| 189 | 953438 | 840PGCIL29I  | RD | 30/08/2017 | 29/08/2017 | 103/2017-2018 | Payment of Interest for Bonds |                    |
| 190 | 953440 | 84PGCIL30    | RD | 30/08/2017 | 29/08/2017 | 103/2017-2018 | Payment of Interest for Bonds |                    |
| 191 | 540025 | ADVENZYMES   | BC | 31/08/2017 | 29/08/2017 | 103/2017-2018 | A.G.M.                        |                    |
|     |        |              |    |            |            |               |                               | 20% Dividend       |
| 192 | 954988 | 102RBL23     | RD | 31/08/2017 | 30/08/2017 | 104/2017-2018 | Payment of Interest           |                    |
| 193 | 955880 | 879AUSFL21   | RD | 31/08/2017 | 30/08/2017 | 104/2017-2018 | Payment of Interest           |                    |
| 194 | 539115 | ALAN SCOTT   | BC | 01/09/2017 | 30/08/2017 | 104/2017-2018 | A.G.M.                        |                    |
| 195 | 517421 | BFLYGANDHI   | BC | 01/09/2017 | 30/08/2017 | 104/2017-2018 | A.G.M.                        |                    |
| 196 | 524226 | GUJ AMB EXP  | BC | 01/09/2017 | 30/08/2017 | 104/2017-2018 | A.G.M.                        |                    |
|     |        |              |    |            |            |               |                               | 40% Final Dividend |
| 197 | 536709 | INDRENEW     | BC | 01/09/2017 | 30/08/2017 | 104/2017-2018 | A.G.M.                        |                    |
| 198 | 519230 | RICHIRICH    | BC | 01/09/2017 | 30/08/2017 | 104/2017-2018 | A.G.M.                        |                    |

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| 199 | 516108 | S.I.PAPER    | BC | 01/09/2017 | 30/08/2017              | 104/2017-2018 | A.G.M.              |
|     |        |              |    |            | 15% Dividend            |               |                     |
| 200 | 516016 | SHREYANS IND | BC | 01/09/2017 | 30/08/2017              | 104/2017-2018 | A.G.M.              |
|     |        |              |    |            | 15% Dividend            |               |                     |
| 201 | 952752 | 1050AUSFL19  | RD | 01/09/2017 | 31/08/2017              | 105/2017-2018 | Payment of Interest |
| 202 | 955056 | 1246PFSP18   | RD | 01/09/2017 | 31/08/2017              | 105/2017-2018 | Payment of Interest |
|     |        |              |    |            | Redemption(Part) of NCD |               |                     |
| 203 | 955884 | 885AUSFL20   | RD | 01/09/2017 | 31/08/2017              | 105/2017-2018 | Payment of Interest |
| 204 | 623204 | ABAN OFFSHO  | BC | 04/09/2017 | 31/08/2017              | 105/2017-2018 | A.G.M.              |
| 205 | 523204 | ABAN OFFSHO  | BC | 04/09/2017 | 31/08/2017              | 105/2017-2018 | A.G.M.              |
| 206 | 700130 | ABAN01MAR07  | BC | 04/09/2017 | 31/08/2017              | 105/2017-2018 | A.G.M.              |
| 207 | 700129 | ABAN30DEC06  | BC | 04/09/2017 | 31/08/2017              | 105/2017-2018 | A.G.M.              |
| 208 | 700131 | ABAN31MAR07  | BC | 04/09/2017 | 31/08/2017              | 105/2017-2018 | A.G.M.              |
| 209 | 700099 | ABANOFFSH    | BC | 04/09/2017 | 31/08/2017              | 105/2017-2018 | A.G.M.              |
| 210 | 539523 | ALKEM        | RD | 01/09/2017 | 31/08/2017              | 105/2017-2018 | A.G.M.              |
|     |        |              |    |            | 450% Final Dividend     |               |                     |
| 211 | 947820 | BSL02FEB12   | RD | 02/09/2017 | 31/08/2017              | 105/2017-2018 | Payment of Interest |
| 212 | 530023 | FORT FIN SER | BC | 03/09/2017 | 31/08/2017              | 105/2017-2018 | A.G.M.              |
| 213 | 515093 | MADHAV MAR G | BC | 02/09/2017 | 31/08/2017              | 105/2017-2018 | A.G.M.              |
|     |        |              |    |            | 10% Dividend            |               |                     |
| 214 | 533284 | RPP INFRA    | BC | 02/09/2017 | 31/08/2017              | 105/2017-2018 | A.G.M.              |
|     |        |              |    |            | 5% Dividend             |               |                     |
| 215 | 517059 | SALZER ELEC  | BC | 02/09/2017 | 31/08/2017              | 105/2017-2018 | A.G.M.              |
|     |        |              |    |            | 16% Dividend            |               |                     |
| 216 | 526231 | STD.SURFACT. | BC | 14/09/2017 | 31/08/2017              | 105/2017-2018 | A.G.M.              |
| 217 | 954934 | 10AHFL26     | RD | 04/09/2017 | 01/09/2017              | 106/2017-2018 | Payment of Interest |
| 218 | 524075 | ALBERT DAVID | BC | 05/09/2017 | 01/09/2017              | 106/2017-2018 | A.G.M.              |
|     |        |              |    |            | 55% Dividend            |               |                     |
| 219 | 521070 | ALOK INDUSTR | BC | 05/09/2017 | 01/09/2017              | 106/2017-2018 | A.G.M.              |
| 220 | 517449 | MAGNA ELEC C | BC | 05/09/2017 | 01/09/2017              | 106/2017-2018 | A.G.M.              |
|     |        |              |    |            | 20% Dividend            |               |                     |
| 221 | 506618 | PUNJAB CHEM  | BC | 05/09/2017 | 01/09/2017              | 106/2017-2018 | A.G.M.              |
| 222 | 519483 | TAI INDUSTRI | BC | 05/09/2017 | 01/09/2017              | 106/2017-2018 | A.G.M.              |
| 223 | 954946 | 840VFPL18    | RD | 05/09/2017 | 04/09/2017              | 107/2017-2018 | Payment of Interest |
| 224 | 954944 | 847VFPL19    | RD | 05/09/2017 | 04/09/2017              | 107/2017-2018 | Payment of Interest |
| 225 | 517546 | ALFA TRANSFR | BC | 06/09/2017 | 04/09/2017              | 107/2017-2018 | A.G.M.              |

|     |        |              |    |            |            |               |                     |
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| 226 | 512237 | JAI CORP LIM | BC | 06/09/2017 | 04/09/2017 | 107/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 50% Dividend        |
| 227 | 612237 | JAI CORP LIM | BC | 06/09/2017 | 04/09/2017 | 107/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 50% Dividend        |
| 228 | 507981 | JINDAL HOTEL | BC | 06/09/2017 | 04/09/2017 | 107/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 8% Dividend         |
| 229 | 523351 | STD SHOE     | BC | 16/09/2017 | 04/09/2017 | 107/2017-2018 | A.G.M.              |
| 230 | 953681 | 865IIL21B    | RD | 06/09/2017 | 05/09/2017 | 108/2017-2018 | Payment of Interest |
| 231 | 953682 | 865IIL26A    | RD | 06/09/2017 | 05/09/2017 | 108/2017-2018 | Payment of Interest |
| 232 | 600440 | HINDALCO IN  | BC | 07/09/2017 | 05/09/2017 | 108/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 110% Final Dividend |
| 233 | 500440 | HINDALCO IN  | BC | 07/09/2017 | 05/09/2017 | 108/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 110% Final Dividend |
| 234 | 954977 | 757MML26     | RD | 07/09/2017 | 06/09/2017 | 109/2017-2018 | Payment of Interest |
| 235 | 953673 | 865IIL21     | RD | 07/09/2017 | 06/09/2017 | 109/2017-2018 | Payment of Interest |
| 236 | 953675 | 865IIL26     | RD | 07/09/2017 | 06/09/2017 | 109/2017-2018 | Payment of Interest |
| 237 | 533192 | KCP SUGAR IN | BC | 08/09/2017 | 06/09/2017 | 109/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 90% Dividend        |
| 238 | 523550 | KRYPTON INDU | BC | 08/09/2017 | 06/09/2017 | 109/2017-2018 | A.G.M.              |
| 239 | 515059 | MADHUSUD IND | BC | 08/09/2017 | 06/09/2017 | 109/2017-2018 | A.G.M.              |
| 240 | 514142 | T T LTD      | BC | 08/09/2017 | 06/09/2017 | 109/2017-2018 | A.G.M.              |
| 241 | 951484 | 12GIWFAL23   | RD | 08/09/2017 | 07/09/2017 | 110/2017-2018 | Payment of Interest |
| 242 | 508869 | APOLLO HOS E | BC | 09/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 120% Dividend       |
| 243 | 608869 | APOLLO HOS E | BC | 09/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 120% Dividend       |
| 244 | 512195 | BENTLEY COMM | BC | 19/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
| 245 | 523489 | CMM HOSPITAL | BC | 09/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
| 246 | 500128 | ELECTROSTEL  | BC | 09/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 50% Dividend        |
| 247 | 600128 | ELECTROSTEL  | BC | 09/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 50% Dividend        |
| 248 | 537709 | HANSUGAR     | BC | 09/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
| 249 | 600179 | HCL INFOSYS  | BC | 11/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
| 250 | 500179 | HCL INFOSYS  | BC | 11/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
| 251 | 515145 | HIND NAT GLS | BC | 11/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |

|     |        |              |    |            |            |               |                     |
|-----|--------|--------------|----|------------|------------|---------------|---------------------|
| 252 | 507598 | KLRF LTD     | BC | 09/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
| 253 | 532937 | KUANTUM      | BC | 09/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 254 | 534309 | NBCC         | BC | 11/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 55% Final Dividend  |
| 255 | 532366 | PNB GILTS LD | BC | 09/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 25% Dividend        |
| 256 | 946839 | RJIL15SEP10  | RD | 08/09/2017 | 07/09/2017 | 110/2017-2018 | Payment of Interest |
| 257 | 512367 | SHERATON PRO | BC | 19/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
| 258 | 512291 | SPEEDADE COM | BC | 19/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
| 259 | 517168 | SUBROS LIMIT | BC | 09/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 25% Dividend        |
| 260 | 521038 | TAM.JAI.MILL | BC | 11/09/2017 | 07/09/2017 | 110/2017-2018 | A.G.M.              |
| 261 | 526847 | ASHIRW STE I | BC | 12/09/2017 | 08/09/2017 | 111/2017-2018 | A.G.M.              |
| 262 | 522005 | AUSTIN ENGG. | BC | 12/09/2017 | 08/09/2017 | 111/2017-2018 | A.G.M.              |
| 263 | 500207 | INDO RMA SYN | BC | 12/09/2017 | 08/09/2017 | 111/2017-2018 | A.G.M.              |
| 264 | 948407 | PLL26SEP12G  | RD | 11/09/2017 | 08/09/2017 | 111/2017-2018 | Payment of Interest |
|     |        |              |    |            |            |               | Redemption of NCD   |
| 265 | 524727 | SPAN DIAGNOS | BC | 12/09/2017 | 08/09/2017 | 111/2017-2018 | A.G.M.              |
| 266 | 503349 | VICTORIA MIL | BC | 12/09/2017 | 08/09/2017 | 111/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 50% Dividend        |
| 267 | 500238 | WHIRLPOOL IN | BC | 12/09/2017 | 08/09/2017 | 111/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 30% Final Dividend  |
| 268 | 600238 | WHIRLPOOL IN | BC | 12/09/2017 | 08/09/2017 | 111/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 30% Final Dividend  |
| 269 | 513149 | ACROW INDIA  | BC | 13/09/2017 | 11/09/2017 | 112/2017-2018 | A.G.M.              |
| 270 | 956041 | 2EARCL27     | RD | 13/09/2017 | 12/09/2017 | 113/2017-2018 | Payment of Interest |
| 271 | 956100 | 2EARCL27A    | RD | 13/09/2017 | 12/09/2017 | 113/2017-2018 | Payment of Interest |
| 272 | 956233 | 2EARCL27B    | RD | 13/09/2017 | 12/09/2017 | 113/2017-2018 | Payment of Interest |
| 273 | 956235 | 2EARCL27C    | RD | 13/09/2017 | 12/09/2017 | 113/2017-2018 | Payment of Interest |
| 274 | 934888 | 940STFC18    | RD | 13/09/2017 | 12/09/2017 | 113/2017-2018 | Payment of Interest |
| 275 | 935134 | 957STFC19    | RD | 13/09/2017 | 12/09/2017 | 113/2017-2018 | Payment of Interest |
| 276 | 935136 | 971STFC21    | RD | 13/09/2017 | 12/09/2017 | 113/2017-2018 | Payment of Interest |
| 277 | 952198 | 985AUSFB20   | RD | 13/09/2017 | 12/09/2017 | 113/2017-2018 | Payment of Interest |
| 278 | 946824 | BSL13AUG10   | RD | 13/09/2017 | 12/09/2017 | 113/2017-2018 | Payment of Interest |
| 279 | 531306 | DHP INDIA    | BC | 14/09/2017 | 12/09/2017 | 113/2017-2018 | A.G.M.              |

## 20% Dividend

|     |        |              |    |            |            |               |                             |
|-----|--------|--------------|----|------------|------------|---------------|-----------------------------|
| 280 | 505737 | INTERN COMB  | BC | 14/09/2017 | 12/09/2017 | 113/2017-2018 | A.G.M.                      |
| 281 | 507300 | RAVALG SUG F | BC | 14/09/2017 | 12/09/2017 | 113/2017-2018 | A.G.M.                      |
| 282 | 516106 | SH.KARTHIK P | BC | 14/09/2017 | 12/09/2017 | 113/2017-2018 | General Annual Book Closure |
| 283 | 949535 | 1241AUSFB20  | RD | 14/09/2017 | 13/09/2017 | 114/2017-2018 | Payment of Interest         |
| 284 | 533022 | 20 MICRONS   | BC | 15/09/2017 | 13/09/2017 | 114/2017-2018 | A.G.M.                      |
| 285 | 523007 | ANSAL BUILDW | BC | 15/09/2017 | 13/09/2017 | 114/2017-2018 | A.G.M.                      |
| 286 | 539979 | DIGJAMLT     | BC | 15/09/2017 | 13/09/2017 | 114/2017-2018 | A.G.M.                      |
| 287 | 533212 | GKB OPHTHA   | BC | 15/09/2017 | 13/09/2017 | 114/2017-2018 | A.G.M.                      |
| 288 | 531503 | MARIS SPINER | BC | 15/09/2017 | 13/09/2017 | 114/2017-2018 | A.G.M.                      |

## 10% Dividend

|     |        |              |    |            |            |               |                     |
|-----|--------|--------------|----|------------|------------|---------------|---------------------|
| 289 | 511549 | MORARKA FINA | BC | 15/09/2017 | 13/09/2017 | 114/2017-2018 | A.G.M.              |
| 290 | 534190 | OLYMPIC      | BC | 15/09/2017 | 13/09/2017 | 114/2017-2018 | A.G.M.              |
| 291 | 954952 | 1025RBL22    | RD | 15/09/2017 | 14/09/2017 | 115/2017-2018 | Payment of Interest |
| 292 | 954042 | 1206PLL18    | RD | 15/09/2017 | 14/09/2017 | 115/2017-2018 | Payment of Interest |
| 293 | 954091 | 1206PLL18A   | RD | 15/09/2017 | 14/09/2017 | 115/2017-2018 | Payment of Interest |
| 294 | 954045 | 1228PLL19    | RD | 15/09/2017 | 14/09/2017 | 115/2017-2018 | Payment of Interest |
| 295 | 956185 | 1245FCRL18   | RD | 15/09/2017 | 14/09/2017 | 115/2017-2018 | Payment of Interest |
| 296 | 951701 | 12FCRL20A    | RD | 15/09/2017 | 14/09/2017 | 115/2017-2018 | Payment of Interest |
| 297 | 951702 | 12FCRL20B    | RD | 15/09/2017 | 14/09/2017 | 115/2017-2018 | Payment of Interest |
| 298 | 952829 | 850AXISB25   | RD | 15/09/2017 | 14/09/2017 | 115/2017-2018 | Payment of Interest |
| 299 | 952795 | 970PCL18     | RD | 15/09/2017 | 14/09/2017 | 115/2017-2018 | Payment of Interest |
| 300 | 530609 | CARNATIO IND | BC | 16/09/2017 | 14/09/2017 | 115/2017-2018 | A.G.M.              |

## 4% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 301 | 500144 | FINOLEX CABL | BC | 18/09/2017 | 14/09/2017 | 115/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 150% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 302 | 600144 | FINOLEX CABL | BC | 18/09/2017 | 14/09/2017 | 115/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 150% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 303 | 526729 | GOLDIAM INTE | BC | 18/09/2017 | 14/09/2017 | 115/2017-2018 | A.G.M. |
| 304 | 532799 | HUBTOWN      | BC | 18/09/2017 | 14/09/2017 | 115/2017-2018 | A.G.M. |
| 305 | 500255 | LML LTD.     | BC | 16/09/2017 | 14/09/2017 | 115/2017-2018 | A.G.M. |
| 306 | 514087 | PBM POLYTEX  | BC | 16/09/2017 | 14/09/2017 | 115/2017-2018 | A.G.M. |

## 30% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 307 | 503804 | SHRI DINES M | BC | 16/09/2017 | 14/09/2017 | 115/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

## 15% Dividend

|     |        |              |    |            |            |               |        |
|-----|--------|--------------|----|------------|------------|---------------|--------|
| 308 | 526477 | SOUTH ASIA E | BC | 16/09/2017 | 14/09/2017 | 115/2017-2018 | A.G.M. |
|-----|--------|--------------|----|------------|------------|---------------|--------|

|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 309 | 530445 | SUMERU IND   | BC | 16/09/2017 | 14/09/2017 | 115/2017-2018 | A.G.M.                        |
| 310 | 533200 | TALWALKAR    | BC | 16/09/2017 | 14/09/2017 | 115/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 15% Dividend                  |
| 311 | 633023 | WABCO        | BC | 16/09/2017 | 14/09/2017 | 115/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 140% Dividend                 |
| 312 | 533023 | WABCO        | BC | 16/09/2017 | 14/09/2017 | 115/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 140% Dividend                 |
| 313 | 951126 | 905IHFC17A   | RD | 18/09/2017 | 15/09/2017 | 116/2017-2018 | Redemption of Bonds           |
|     |        |              |    |            |            |               | Payment of Interest for Bonds |
| 314 | 951044 | 925PNB2024   | RD | 18/09/2017 | 15/09/2017 | 116/2017-2018 | Payment of Interest for Bonds |
| 315 | 954455 | 930AHFCL23   | RD | 18/09/2017 | 15/09/2017 | 116/2017-2018 | Payment of Interest           |
| 316 | 952340 | AUSF26JUN15  | RD | 18/09/2017 | 15/09/2017 | 116/2017-2018 | Payment of Interest           |
| 317 | 538964 | MERCURYLAB   | BC | 19/09/2017 | 15/09/2017 | 116/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 15% Dividend                  |
| 318 | 539917 | NAGARFERT    | BC | 19/09/2017 | 15/09/2017 | 116/2017-2018 | A.G.M.                        |
| 319 | 534184 | NORL         | BC | 19/09/2017 | 15/09/2017 | 116/2017-2018 | A.G.M.                        |
| 320 | 505160 | TALBRO AUT C | BC | 19/09/2017 | 15/09/2017 | 116/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 15% Dividend                  |
| 321 | 524687 | BASANT AGROT | BC | 20/09/2017 | 18/09/2017 | 117/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 5% Dividend                   |
| 322 | 506197 | BLISSGVS PH  | BC | 20/09/2017 | 18/09/2017 | 117/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 60% Dividend                  |
| 323 | 514045 | BSL LIMITED  | BC | 20/09/2017 | 18/09/2017 | 117/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 12% Dividend                  |
| 324 | 505710 | GRAUER WEIL  | BC | 20/09/2017 | 18/09/2017 | 117/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 40% Dividend                  |
| 325 | 506520 | JAYSHREE CHE | BC | 20/09/2017 | 18/09/2017 | 117/2017-2018 | A.G.M.                        |
| 326 | 532741 | KAMDHENU     | BC | 20/09/2017 | 18/09/2017 | 117/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 8% Dividend                   |
| 327 | 500333 | PIX TRANSMIS | BC | 20/09/2017 | 18/09/2017 | 117/2017-2018 | A.G.M.                        |
|     |        |              |    |            |            |               | 20% Final Dividend            |
| 328 | 935648 | 1025KFL18    | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest           |
| 329 | 935878 | 1075KFL19    | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest           |
| 330 | 936028 | 10KFL20A     | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest           |
| 331 | 936034 | 10KFL22      | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest           |
| 332 | 935774 | 1115KFL22    | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest           |

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|     |        |              |    |            |            |               |                     |
|-----|--------|--------------|----|------------|------------|---------------|---------------------|
| 333 | 935560 | 1125KFL20F   | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest |
| 334 | 935562 | 1150KFL22G   | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest |
| 335 | 935656 | 115KFL22     | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest |
| 336 | 935556 | 11KFL18D     | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest |
| 337 | 935650 | 11KFL19      | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest |
| 338 | 935768 | 11KFL19A     | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest |
| 339 | 935884 | 11KFL23      | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest |
| 340 | 935268 | 1225KFL17C   | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest |
| 341 | 935375 | 125KFL2018E  | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest |
| 342 | 935274 | 13KFL2020F   | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest |
| 343 | 935381 | 13KFL2021H   | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest |
| 344 | 936024 | 925KFL18     | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest |
| 345 | 935764 | 975KFL18     | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest |
| 346 | 935874 | 975KFL18A    | RD | 20/09/2017 | 19/09/2017 | 118/2017-2018 | Payment of Interest |
| 347 | 500456 | PASUPATI ACR | BC | 21/09/2017 | 19/09/2017 | 118/2017-2018 | A.G.M.              |
| 348 | 524037 | RAMA PHOS LT | BC | 21/09/2017 | 19/09/2017 | 118/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 349 | 521234 | SRI NACH COT | BC | 21/09/2017 | 19/09/2017 | 118/2017-2018 | A.G.M.              |
| 350 | 514302 | VIPPY SPINPR | BC | 21/09/2017 | 19/09/2017 | 118/2017-2018 | A.G.M.              |
| 351 | 511333 | VLS FINANC L | BC | 21/09/2017 | 19/09/2017 | 118/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 352 | 506142 | VYAPAR INDS  | BC | 21/09/2017 | 19/09/2017 | 118/2017-2018 | A.G.M.              |
| 353 | 952008 | 1025FEL20A   | RD | 21/09/2017 | 20/09/2017 | 119/2017-2018 | Payment of Interest |
| 354 | 952009 | 1025FEL20B   | RD | 21/09/2017 | 20/09/2017 | 119/2017-2018 | Payment of Interest |
| 355 | 952010 | 1025FEL20C   | RD | 21/09/2017 | 20/09/2017 | 119/2017-2018 | Payment of Interest |
| 356 | 952886 | 1302PFS17    | RD | 21/09/2017 | 20/09/2017 | 119/2017-2018 | Payment of Interest |
|     |        |              |    |            |            |               | Redemption of NCD   |
| 357 | 521048 | ADV LIFESTY  | BC | 22/09/2017 | 20/09/2017 | 119/2017-2018 | A.G.M.              |
| 358 | 526849 | BANARA BEADS | BC | 22/09/2017 | 20/09/2017 | 119/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 359 | 600042 | BASF ILTD    | BC | 22/09/2017 | 20/09/2017 | 119/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 360 | 500042 | BASF INDIA   | BC | 22/09/2017 | 20/09/2017 | 119/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 10% Dividend        |
| 361 | 532482 | GRANULES IND | BC | 22/09/2017 | 20/09/2017 | 119/2017-2018 | A.G.M.              |
|     |        |              |    |            |            |               | 25% Final Dividend  |

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|-------------------------|--------|--------------|----|------------|------------|---------------|---------------------|
| 362                     | 506079 | LAKSHM PR SC | BC | 22/09/2017 | 20/09/2017 | 119/2017-2018 | A.G.M.              |
| 363                     | 533157 | SYNCOM HEAL  | BC | 22/09/2017 | 20/09/2017 | 119/2017-2018 | A.G.M.              |
| 364                     | 949045 | 1225MIL18    | RD | 22/09/2017 | 21/09/2017 | 120/2017-2018 | Payment of Interest |
| 365                     | 524091 | ACRYSIL LTD. | BC | 23/09/2017 | 21/09/2017 | 120/2017-2018 | A.G.M.              |
| 50% Dividend            |        |              |    |            |            |               |                     |
| 366                     | 952802 | AUSF22SEP15  | RD | 22/09/2017 | 21/09/2017 | 120/2017-2018 | Payment of Interest |
| 367                     | 952804 | AUSF22SEP15  | RD | 22/09/2017 | 21/09/2017 | 120/2017-2018 | Payment of Interest |
| 368                     | 531870 | POPULAR EST  | BC | 23/09/2017 | 21/09/2017 | 120/2017-2018 | A.G.M.              |
| 369                     | 530289 | S P CAPITAL  | BC | 23/09/2017 | 21/09/2017 | 120/2017-2018 | A.G.M.              |
| 370                     | 539659 | VIDLI        | RD | 23/09/2017 | 21/09/2017 | 120/2017-2018 | A.G.M.              |
| 5% Dividend             |        |              |    |            |            |               |                     |
| 371                     | 952820 | 1225AUSFL21  | RD | 25/09/2017 | 22/09/2017 | 121/2017-2018 | Payment of Interest |
| 372                     | 955085 | 793VFPL18    | RD | 25/09/2017 | 22/09/2017 | 121/2017-2018 | Payment of Interest |
| 373                     | 507789 | JAGSONPAL PH | BC | 26/09/2017 | 22/09/2017 | 121/2017-2018 | A.G.M.              |
| 2% Dividend             |        |              |    |            |            |               |                     |
| 374                     | 952523 | 980CEAT25    | RD | 26/09/2017 | 25/09/2017 | 122/2017-2018 | Payment of Interest |
| 375                     | 946823 | BSL26AUG10   | RD | 26/09/2017 | 25/09/2017 | 122/2017-2018 | Payment of Interest |
| 376                     | 514324 | OMNITEX INDU | BC | 27/09/2017 | 25/09/2017 | 122/2017-2018 | A.G.M.              |
| 377                     | 952880 | 1025FEL20I   | RD | 27/09/2017 | 26/09/2017 | 123/2017-2018 | Payment of Interest |
| 378                     | 952881 | 1025FEL21II  | RD | 27/09/2017 | 26/09/2017 | 123/2017-2018 | Payment of Interest |
| 379                     | 946866 | RJIL04OCT10  | RD | 27/09/2017 | 26/09/2017 | 123/2017-2018 | Payment of Interest |
| 380                     | 952879 | 1025FEL20G   | RD | 28/09/2017 | 27/09/2017 | 124/2017-2018 | Payment of Interest |
| 381                     | 955100 | 975FEL21     | RD | 28/09/2017 | 27/09/2017 | 124/2017-2018 | Payment of Interest |
| 382                     | 955101 | 980FEL23     | RD | 28/09/2017 | 27/09/2017 | 124/2017-2018 | Payment of Interest |
| 383                     | 952045 | 1010FEL20A   | RD | 29/09/2017 | 28/09/2017 | 125/2017-2018 | Payment of Interest |
| 384                     | 952046 | 1010FEL20B   | RD | 29/09/2017 | 28/09/2017 | 125/2017-2018 | Payment of Interest |
| 385                     | 952882 | 1010FEL20I   | RD | 29/09/2017 | 28/09/2017 | 125/2017-2018 | Payment of Interest |
| 386                     | 952883 | 1010FEL21II  | RD | 29/09/2017 | 28/09/2017 | 125/2017-2018 | Payment of Interest |
| 387                     | 955056 | 1246PFSP18   | RD | 30/09/2017 | 28/09/2017 | 125/2017-2018 | Payment of Interest |
| Redemption(Part) of NCD |        |              |    |            |            |               |                     |
| 388                     | 949567 | 1275MIL18B   | RD | 29/09/2017 | 28/09/2017 | 125/2017-2018 | Payment of Interest |
| Redemption of NCD       |        |              |    |            |            |               |                     |
| 389                     | 948223 | 12BSL2018    | RD | 30/09/2017 | 28/09/2017 | 125/2017-2018 | Payment of Interest |
| 390                     | 948222 | 12BSL2022    | RD | 30/09/2017 | 28/09/2017 | 125/2017-2018 | Payment of Interest |
| 391                     | 955884 | 885AUSFL20   | RD | 01/10/2017 | 28/09/2017 | 125/2017-2018 | Payment of Interest |
| 392                     | 947820 | BSL02FEB12   | RD | 02/10/2017 | 28/09/2017 | 125/2017-2018 | Payment of Interest |



## SLB SHUTDOWN PERIOD FOR SECURITIES

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## SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 070/2017-2018 (P.E. 12/07/2017)

| Code No. | Company Name                                     | Shut Down Period |            |            |
|----------|--|------------------|------------|------------|
|          |  | B.C./R.D.        | Start      | End        |
| 300410   | ACC Ltd  | 26/07/2017 RD    | 10/07/2017 | 26/07/2017 |
| **300008 | Amara Raja Batteries Ltd                         | 01/08/2017 BC    | 12/07/2017 | 01/08/2017 |
| 332418   | Andhra Bank                                      | 15/07/2017 BC    | 27/06/2017 | 14/07/2017 |
| 300101   | Arvind Ltd.,                                     | 29/07/2017 BC    | 11/07/2017 | 28/07/2017 |
| 300477   | Ashok Leyland Ltd.,                              | 13/07/2017 BC    | 22/06/2017 | 13/07/2017 |
| 309480   | Berger Paints India Ltd                          | 29/07/2017 BC    | 11/07/2017 | 28/07/2017 |
| **300493 | Bharat Forge Ltd                                 | 01/08/2017 BC    | 12/07/2017 | 01/08/2017 |
| 300547   | Bharat Petroleum Corpn. Ltd.,                    | 15/07/2017 RD    | 27/06/2017 | 14/07/2017 |
| 332454   | Bharti Airtel Ltd.                               | 15/07/2017 BC    | 04/07/2017 | 14/07/2017 |
| 334816   | Bharti Infratel Limited                          | 21/07/2017 RD    | 04/07/2017 | 21/07/2017 |
| 332523   | Biocon Ltd.                                      | 22/07/2017 BC    | 04/07/2017 | 21/07/2017 |
| **300825 | Britannia Industries Ltd.,                       | 01/08/2017 BC    | 12/07/2017 | 01/08/2017 |
| 332321   | Cadila Healthcare Ltd.                           | 31/07/2017 BC    | 11/07/2017 | 31/07/2017 |
| 332483   | Canara Bank                                      | 14/07/2017 BC    | 23/06/2017 | 14/07/2017 |
| 313375   | Carborundum Universal Ltd.,                      | 24/07/2017 BC    | 04/07/2017 | 24/07/2017 |
| **300878 | Ceat Ltd.,                                       | 01/08/2017 BC    | 12/07/2017 | 01/08/2017 |
| **300040 | Century Textiles & Industries Ltd.,              | 01/08/2017 BC    | 12/07/2017 | 01/08/2017 |
| 300084   | CESC Limited,                                    | 21/07/2017 BC    | 07/07/2017 | 21/07/2017 |
| 311243   | Cholamandalam Investment and Finance Company Ltd | 21/07/2017 BC    | 03/07/2017 | 21/07/2017 |
| 300830   | Colgate-Palmolive (India) Ltd.,                  | 28/07/2017 BC    | 10/07/2017 | 28/07/2017 |
| 300480   | Cummins India Ltd.,                              | 29/07/2017 BC    | 11/07/2017 | 28/07/2017 |
| 311072   | Dewan Housing Finance Corpn. Ltd.,               | 15/07/2017 BC    | 27/06/2017 | 14/07/2017 |
| 300124   | Dr. Reddy's Laboratories Ltd.,                   | 19/07/2017 BC    | 29/06/2017 | 19/07/2017 |
| 300086   | Exide Industries Ltd.,                           | 21/07/2017 BC    | 03/07/2017 | 21/07/2017 |
| 300300   | Grasim Industries Ltd.,                          | 20/07/2017 RD    | 03/07/2017 | 20/07/2017 |
| 300104   | Hindustan Petroleum Corporation Ltd              | 12/07/2017 RD    | 22/06/2017 | 12/07/2017 |

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|         |  |            |    |            |            |
|---------|--|------------|----|------------|------------|
| 300010  | Housing Development Finance Corp.Lt            | 18/07/2017 | BC | 28/06/2017 | 18/07/2017 |
| 300116  | IDBI Bank Ltd                                  | 12/07/2017 | BC | 27/06/2017 | 12/07/2017 |
| 339437  | IDFC Bank Limited                              | 22/07/2017 | BC | 04/07/2017 | 21/07/2017 |
| 332659  | IDFC LIMITED                                   | 22/07/2017 | BC | 04/07/2017 | 21/07/2017 |
| 332187  | IndusInd Bank Ltd.                             | 20/07/2017 | BC | 30/06/2017 | 20/07/2017 |
| 300247  | Kotak Mahindra Bank Ltd.                       | 14/07/2017 | BC | 23/06/2017 | 14/07/2017 |
| 300510  | Larsen & Toubro Limited                        | 14/07/2017 | RD | 27/06/2017 | 14/07/2017 |
| 300257  | Lupin Ltd                                      | 26/07/2017 | BC | 11/07/2017 | 26/07/2017 |
| 300290  | M.R.F. Ltd.,                                   | 29/07/2017 | BC | 11/07/2017 | 28/07/2017 |
| 332720  | Mahindra & Mahindra Financial Services Limited | 18/07/2017 | BC | 28/06/2017 | 18/07/2017 |
| 300520  | Mahindra & Mahindra Ltd.                       | 15/07/2017 | BC | 27/06/2017 | 14/07/2017 |
| 331642  | Marico Limited                                 | 28/07/2017 | BC | 10/07/2017 | 28/07/2017 |
| 332819  | MindTree Limited                               | 12/07/2017 | BC | 21/06/2017 | 12/07/2017 |
| 300302  | Piramal Enterprises Limited                    | 25/07/2017 | BC | 05/07/2017 | 25/07/2017 |
| 332689  | PVR Ltd.                                       | 19/07/2017 | BC | 29/06/2017 | 19/07/2017 |
| 340065  | RBL Bank Limited                               | 29/07/2017 | BC | 11/07/2017 | 28/07/2017 |
| 300325  | Reliance Industries Ltd                        | 14/07/2017 | RD | 30/06/2017 | 14/07/2017 |
| 300387  | Shree Cements Ltd.,                            | 25/07/2017 | BC | 05/07/2017 | 25/07/2017 |
| 323756  | SREI Infrastructure Finance limited            | 14/07/2017 | BC | 23/06/2017 | 14/07/2017 |
| *303806 | SRF Ltd.,                                      | 01/08/2017 | BC | 12/07/2017 | 01/08/2017 |
| 300408  | Tata Elxsi Ltd                                 | 20/07/2017 | BC | 04/07/2017 | 20/07/2017 |
| 300470  | TATA STEEL LIMITED                             | 22/07/2017 | BC | 04/07/2017 | 21/07/2017 |
| 332755  | Tech Mahindra Limited                          | 29/07/2017 | BC | 11/07/2017 | 28/07/2017 |
| 300260  | The Ramco Cements Limited                      | 28/07/2017 | RD | 11/07/2017 | 28/07/2017 |
| 300114  | Titan Company Limited                          | 26/07/2017 | BC | 06/07/2017 | 26/07/2017 |
| 339874  | Ujjivan Financial Services Limited             | 29/07/2017 | BC | 11/07/2017 | 28/07/2017 |
| 332538  | UltraTech Cement Ltd                           | 12/07/2017 | BC | 21/06/2017 | 12/07/2017 |
| 332953  | V-Guard Industries Ltd.                        | 25/07/2017 | BC | 05/07/2017 | 25/07/2017 |
| 332300  | Wockhardt Ltd                                  | 26/07/2017 | BC | 06/07/2017 | 26/07/2017 |

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Total:55  
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Provisional SLB Scheme ShutDown Period  
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| Scrip Code | Company Name         | B.C./R.D.  | Shut Down Period |            |            |
|------------|----------------------|------------|------------------|------------|------------|
|            |                      | Date       | Flag             | Start      | End        |
| 300410     | ACC Ltd              | 26/07/2017 | RD               | 07/07/2017 | 26/07/2017 |
| 300008     | Amara Raja Batteries | 01/08/2017 | BC               | 12/07/2017 | 01/08/2017 |
| 300425     | Ambuja Cements Ltd.  | 03/08/2017 | RD               | 17/07/2017 | 03/08/2017 |
| 300101     | Arvind Ltd.,         | 29/07/2017 | BC               | 11/07/2017 | 28/07/2017 |
| 309480     | Berger Paints India  | 29/07/2017 | BC               | 11/07/2017 | 28/07/2017 |
| 300493     | Bharat Forge Ltd     | 01/08/2017 | BC               | 12/07/2017 | 01/08/2017 |
| 300825     | Britannia Industries | 01/08/2017 | BC               | 12/07/2017 | 01/08/2017 |
| 332321     | Cadila Healthcare Lt | 31/07/2017 | BC               | 11/07/2017 | 31/07/2017 |
| 313375     | Carborundum Universa | 24/07/2017 | BC               | 04/07/2017 | 24/07/2017 |
| 300878     | Ceat Ltd.,           | 01/08/2017 | BC               | 12/07/2017 | 01/08/2017 |
| 300040     | Century Textiles & I | 01/08/2017 | BC               | 12/07/2017 | 01/08/2017 |
| 300830     | Colgate-Palmolive (I | 28/07/2017 | BC               | 10/07/2017 | 28/07/2017 |
| 300480     | Cummins India Ltd.,  | 29/07/2017 | BC               | 11/07/2017 | 28/07/2017 |
| ##305200   | Eicher Motors Ltd.   | 02/08/2017 | BC               | 13/07/2017 | 02/08/2017 |
| 332424     | Godrej Consumer Prod | 08/08/2017 | RD               | 20/07/2017 | 08/08/2017 |
| 300164     | Godrej Industries Lt | 04/08/2017 | BC               | 17/07/2017 | 04/08/2017 |
| 300253     | Lic Housing Finance  | 10/08/2017 | BC               | 21/07/2017 | 10/08/2017 |
| 300257     | Lupin Ltd            | 26/07/2017 | BC               | 11/07/2017 | 26/07/2017 |
| 300290     | M.R.F. Ltd.,         | 29/07/2017 | BC               | 11/07/2017 | 28/07/2017 |
| 331642     | Marico Limited       | 28/07/2017 | BC               | 10/07/2017 | 28/07/2017 |
| 332827     | Page Industries Ltd. | 04/08/2017 | BC               | 17/07/2017 | 04/08/2017 |
| 300302     | Piramal Enterprises  | 25/07/2017 | BC               | 05/07/2017 | 25/07/2017 |
| 340065     | RBL Bank Limited     | 29/07/2017 | BC               | 11/07/2017 | 28/07/2017 |
| 300387     | Shree Cements Ltd.,  | 25/07/2017 | BC               | 05/07/2017 | 25/07/2017 |
| 303806     | SRF Ltd.,            | 01/08/2017 | BC               | 12/07/2017 | 01/08/2017 |
| ##300770   | Tata Chemicals Ltd   | 02/08/2017 | BC               | 13/07/2017 | 02/08/2017 |
| 300800     | Tata Global Beverage | 08/08/2017 | BC               | 19/07/2017 | 08/08/2017 |
| 300400     | Tata Power Co. Ltd   | 12/08/2017 | BC               | 25/07/2017 | 11/08/2017 |
| 332755     | Tech Mahindra Limite | 29/07/2017 | BC               | 11/07/2017 | 28/07/2017 |
| 300260     | The Ramco Cements Li | 28/07/2017 | RD               | 11/07/2017 | 28/07/2017 |
| 300114     | Titan Company Limite | 26/07/2017 | BC               | 06/07/2017 | 26/07/2017 |
| 339874     | Ujjivan Financial Se | 29/07/2017 | BC               | 11/07/2017 | 28/07/2017 |

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|        |                      |            |    |            |            |
|--------|----------------------|------------|----|------------|------------|
| 332953 | V-Guard Industries L | 25/07/2017 | BC | 05/07/2017 | 25/07/2017 |
| 300575 | Voltas Ltd.,         | 08/08/2017 | BC | 19/07/2017 | 08/08/2017 |
| 332300 | Wockhardt Ltd        | 26/07/2017 | BC | 06/07/2017 | 26/07/2017 |

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Total No of Scrips:35  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 533022 Name : 20 Microns Limited

Subject : Updates

Reclassification of Promoter to Public Category  
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Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Board Meeting And Closure Of Trading Window.

Board Meeting and Closure of Trading Window.  
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Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

Subject : Updates

We have uploaded the Quarterly Compliances documents on BSE Portal (BSE) for the quarter ended on 30th June, 2017.

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

Subject : Allotment Of 68,433 Equity Shares Under Employees Stock Option Scheme, 2013 ("ESOS-2013")By Aditya Birla Fashion And Retail Limited (Formerly Known As Pantaloons Fashion & Retail Limited) ("The Company")

This is to inform you that the Stakeholders' Relationship Committee of the Board of Directors of the Company has today, i.e. on July 11, 2017, allotted 68,433 (Sixty Eight Thousand Four Hundred and Thirty Three) fully paid-up Equity Shares of Rs 10/- each ('said shares'), pursuant to the exercise of Stock Options and Restricted Stock Options under the Employee Stock Options Scheme - 2013. The said shares will rank pari passu with the existing Equity Shares of the Company in all respects.

Consequent to the above allotment, the Paid-up Share Capital of the Company will increase from Rs. 7,71,52,88,850 (77,15,28,885 Fully Paid-up Equity Shares of Rs 10/- each) to Rs 7,71,59,73,180 (77,15,97,318 Fully Paid-up Equity Shares of Rs 10/- each).

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Scrip code : 539773 Name : ADVIK INDUSTRIES LIMITED

Subject : Updates

This is to inform you that the Company has changed its name from 'ADVIK INDUSTRIES LIMITED' to 'ADVIK CAPITAL LIMITED' after obtaining the in-principle approval of your good self via REF No. DCS/NC/PB/IP/267/2017-18 dated 27.06.2017 and a new Certificate of Incorporation after change of name from Registrar of Companies, NCT Delhi & Haryana dated 07-07-2017. This is to acknowledge you that the Company has initiated the steps to be taken for obtaining the final approval of the exchange and soon shall file the same with your good self and will intimate the same accordingly. Request you to take the same on record and oblige.

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Scrip code : 516020 Name : Agio Paper & Industries Limited

Subject : Outcome of AGM

Intimation as per Regulation 30 of SEBI (LODR) Regulations, 2015 - Proceedings of 32nd Annual General Meeting.

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Scrip code : 524598 Name : AksharChem (India) Ltd.

Subject : Board Meeting On July 13, 2017

This is in relation to our earlier intimation dated November 7, 2016, informing about the proposed meeting of the board of directors (the 'Board') of AksharChem (India) Limited (the 'Company') to be held on November 14, 2016 and our letter dated November 14, 2016, informing the outcome of the meeting of the Board, regarding raising of funds by borrowings/equity to BSE Limited and Ahmedabad Stock Exchange Limited. Further, approval of shareholders was received by way of a special resolution, through a postal ballot, the results of which were declared on January 4, 2017. The outcome of the shareholders resolution was also informed pursuant to our letter dated January 4, 2017. In furtherance of the above, this is to inform you that a meeting of the Board will be held on Thursday July 13, 2017, inter alia, to further consider and finalise fund raising by way of issuance of global depository receipt or American depository receipts or foreign currency convertible bonds or convertible debentures or qualified institutions placement of equity shares of face value of Rs. 10 of the Company or a private offering, for an aggregate amount not exceeding Rs. 200 crores. This notice for the board meeting is being given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Board Meeting To Consider Unaudited Financial Results For The Quarter Ended On 30Th June, 2017

With reference to the captioned matter, the exchange is hereby informed that a Meeting of Board of Directors of the Company shall be held on 20th July, 2017, inter-alia to consider and approve Unaudited Financial Results of the Company for the quarter ended 30th June, 2017. The trading window shall remain closed from 17th July, 2017 to 22nd July, 2017 for the above referred purpose. Kindly take note of the above.

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Scrip code : 505216 Name : Alfred Herbert (India) Ltd.,

Subject : Board Meeting On 28.07.2017

Meeting of the Board of Directors of the Company will be held on 28th July, 2017

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Scrip code : 500008 Name : Amara Raja Batteries Ltd

Subject : Board Meeting On Aug 07, 2017

Amara Raja Batteries Limited has informed the Exchange that a meeting of the Board of Directors of the Company is scheduled to be held on August 7, 2017 to consider and approve the unaudited financial results for the quarter ended June 30, 2017.

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Scrip code : 500008 Name : Amara Raja Batteries Ltd

Subject : Board Meeting On Aug 07, 2017

Amara Raja Batteries Limited has informed the Exchange that a meeting of the Board of Directors of the Company is scheduled to be held on August 7, 2017 to consider and approve the unaudited financial results for the quarter ended June 30, 2017.

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Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Board Meeting For Consideration Of The Unaudited Quarterly / Half Yearly Financial Results , Declaration Of Interim Dividend And Trading Window

Board Meeting for consideration of the Unaudited Quarterly / Half yearly Financial Results , declaration of Interim dividend and Trading Window

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Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Board to consider Q2 results & Interim Dividend on July 24, 2017

Ambuja Cements Ltd has informed BSE that the Board Meeting of the Company is scheduled to be held on July 24, 2017, to consider the unaudited financial results for the Second Quarter/Half-Year ended on June 30, 2017 (Q2) of the Corporate

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Financial Year 2017. The Board will also consider payment of interim dividend on equity shares at the aforesaid meeting. Further to the earlier letter dated June 22, 2017 the Trading Window for dealing in the securities of the Company will open from July 27, 2017. The Trading Window would remain closed from July 01, 2017 to July 26, 2017(both days inclusive).

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Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Board Meeting For Consideration Of The Unaudited Quarterly / Half Yearly Financial Results , Declaration Of Interim Dividend And Trading Window

Board Meeting for consideration of the Unaudited Quarterly / Half yearly Financial Results , declaration of Interim dividend and Trading Window

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Scrip code : 531127 Name : Anar Industries Limited

Subject : Updates

Amendment in the Memorandum of Association of the Company for insertion of new object of oil & gas exploration and to deal in all sorts of bio fuel, bio oil their products, by-products and other oil field services.

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Scrip code : 531127 Name : Anar Industries Limited

Subject : Updates

The Company has entered in to Franchisee agreement with My Own Eco Energy Private Limited on July 10, 2017.

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Scrip code : 519383 Name : Anik Industries Limited

Subject : Board Meeting On 17Th July, 2017



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Please note that a meeting of the Board of Directors of the Company is scheduled to be held on 17th July, 2017, inter alia, to consider the matter relating to appointment of Mr. Shivam Asthana, director of the Company, as a whole-time director of the Company. We hereby also inform that as per the SEBI (Prohibition of Insider Trading) Regulations, 2015 & Code of Conduct framed thereunder, the trading window will remain closed from 11th July, 2017 to 19th July, 2017 (both days inclusive) for all directors & designated employees of the Company.

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Scrip code : 512091 Name : Anshuni Commercials Ltd.,

Subject : Updates

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find a copy of the newspaper publication of the notice of the Meeting of the Board of Directors scheduled to be held on Thursday, July 20, 2017, in Free Press Journal (English language) on July 10, 2017 and Navshakti (Marathi language) on July 11, 2017

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Scrip code : 532259 Name : Apar Industries Ltd

Subject : Updates

Sub. : Discrepancies in the Financial Results of the Company for the Quarter / Year ended March, 2017. Ref. : Your Email Dated July 10, 2017.

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Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Updates

Revised Financial Result For March 31, 2017

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Scrip code : 513729 Name : Aro Granite Industries Ltd.

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Subject : Board Meeting On 22.06.2017

Pursuant to Clause 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, the 22nd July 2017 inter alia to approve the Audited Financial Results for the first quarter ended 30.06.2017

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Scrip code : 513729 Name : Aro Granite Industries Ltd.

Subject : Board Meeting On 22.07.2017

Pursuant to Clause 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, the 22nd July 2017 inter alia to approve the Audited Financial Results for the first quarter ended 30.06.2017

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Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Updates

Intimation of dissolution of Step down subsidiary company

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Scrip code : 531568 Name : Ashutosh Paper Mills Ltd.

Subject : Outcome of Board Meeting

SHIFTING OF THE REGISTERED OFFICE OF THE COMPANY FROM D-19, ARYA NAGAR APARTMENTS 91, I.P EXTENSION NEW DELHI-110092 TO 269 G/F TRIVENI APPARTMENTS , SWAYAM SEWA CGHS LIMITED JHILMIL COLONY , DELHI-110095

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Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Updates

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of notice given to shareholders informing them about the meeting of Board of Directors of the Company to be held on Tuesday, 25th July, 2017 published in the following newspapers today: i. All India Edition of Business Standard; ii. Mumbai Edition of The Free Press Journal; iii. Mumbai Edition of Navshakti; and iv. Maharashtra Edition of Punyanagri. This is for your information and record.

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Scrip code : 532830 Name : Astral Poly Technik Ltd

Subject : Updates

Updates

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Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Listing of equity shares of AU Small Finance Bank Ltd

Trading Members of the Exchange are hereby informed that effective from July 10, 2017, the equity shares of AU Small Finance Bank Ltd (Scrip Code: 540611) are listed and admitted to dealings on the Exchange in the list of 'B' Group Securities. For further details please refer to the notice no 20170707- dated July 07, 2017.

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Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Updates

We are pleased to inform that the Bank has allotted 1,55,145 equity shares of Rs. 2/- each on 05.07.2017, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs.

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479,40,27,128 (239,70,13,564 equity shares of Rs. 2/- each) to Rs. 479,43,37,418 (239,71,68,709 equity shares of Rs. 2/- each). You are requested to take the above on record.

-----  
Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Updates

We are pleased to inform that the Bank has allotted 1,55,145 equity shares of Rs. 2/- each on 05.07.2017, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 479,40,27,128 (239,70,13,564 equity shares of Rs. 2/- each) to Rs. 479,43,37,418 (239,71,68,709 equity shares of Rs. 2/- each). You are requested to take the above on record.

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Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Updates

We are pleased to inform that the Bank has allotted 8,250 equity shares of Rs. 2/- each on 10.07.2017, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 479,43,37,418 (239,71,68,709 equity shares of Rs. 2/- each) to Rs. 479,43,53,918 (239,71,76,959 equity shares of Rs. 2/- each).

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Scrip code : 526666 Name : Bhartiya International Ltd.

Subject : Updates

As per your mail received by us on dated 11th July, 2017, we are enclosing herewith revised copy of the Standalone and Consolidated Audited Financial Results as per prescribed format.

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Scrip code : 951286 Name : Bhilwara Green Energy Limited

Subject : Updates

Bhilwara Green Energy Ltd has informed BSE about Information pursuant to Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

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Scrip code : 951287 Name : Bhilwara Green Energy Limited

Subject : Updates

Bhilwara Green Energy Ltd has informed BSE about Information pursuant to Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

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Scrip code : 951285 Name : Bhilwara Green Energy Limited

Subject : Updates

11th July, 2017 BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001 Sub: Submission pursuant to Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 Ref: Scrip Code: 951285; Scrip ID: 1175BGEL18; ISIN : INE030N07019 (Series - 1A) Scrip Code: 951286; Scrip ID: 1175BGEL20; ISIN : INE030N07027 (Series – 1B) Scrip Code: 951287; Scrip ID: 1175BGEL24; ISIN : INE030N07035 (Series – 1C) Dear Sir, Please find enclosed herewith information pursuant to Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008. Thank You, Vilakshna Pandit (Company Secretary)

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Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

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Subject : Updates

Company's Code of Conduct for Prevention of Inside trading, the trading window for the purpose of trading in the Shares of the Company remain closed from 12.07.2017 to 15.07.2017. The trading window will open for trading from 17.07.2017. Mail respective to the closure of trading window is already forward to all the respective members in this regard.

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Scrip code : 532483 Name : Canara Bank

Subject : Board Meeting - Announcement Of Results - 30.06.2017

This is to inform the Exchange that the Board Meeting of the Bank will be held on Wednesday, the 19th July, 2017 at Bengaluru, to inter-alia approve, the Reviewed Financial Results of the Bank, for the First Quarter ended 30th June, 2017.

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Scrip code : 532938 Name : Capital First Limited

Subject : Updates

We wish to inform you that the meeting of the Debenture Committee of the Board of Directors of the Company will be held on Friday, July 14, 2017 inter – alia to consider and approve the Private Placement of Rated, Listed, Secured / Unsecured / Perpetual, Redeemable Non-Convertible securities in the nature of Debentures to be listed on the Debt Market segment of National Stock Exchange of India Limited.

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Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Updates

please find enclosed herewith the copies of notice of Board Meeting to be held on July 17, 2017 published in 'Business Standard' and 'Mumbai Lakshdeep' on July 8, 2017.

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Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Outcome of AGM

SUMMARY OF THE PROCEEDINGS OF 56TH ANNUAL GENERAL MEETING THE 56TH ANNUAL GENERAL MEETING (AGM) OF THE MEMBERS OF CCL PRODUCTS (INDIA) LIMITED WAS CONVENED AT 11.00 A.M. ON TUESDAY THE 11TH JULY, 2017 AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT DUGGIRALA, GUNTUR DISTRICT, ANDHRA PRADESH- 522 330 AND CONCLUDED AT 2.15 P.M.

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Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company, at their just concluded meeting have decided on the following: 1. Approved Un-audited Financial Results for the first quarter ended 30th June, 2017 as recommended by the Audit Committee and Reviewed by the Statutory Auditors. 2. Approved Consolidated Un-audited Financial Results for the first quarter ended 30th June, 2017 as recommended by the Audit Committee and Reviewed by the Statutory Auditors. The meeting commenced at 3.30 P.M. and ended at 5.00 P.M. This is for your information and necessary records.

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Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company, at their just concluded meeting have decided on the following: 1. Approved Un-audited Financial Results for the first quarter ended 30th June, 2017 as recommended by the Audit Committee and Reviewed by the Statutory Auditors. 2. Approved Consolidated Un-audited Financial Results for the first quarter ended 30th June, 2017 as recommended by the Audit Committee and Reviewed by the Statutory Auditors. The meeting commenced at 3.30 P.M. and ended at 5.00 P.M. This is for your information and necessary records.

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Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Outcome of AGM

SUMMARY OF THE PROCEEDINGS OF 56TH ANNUAL GENERAL MEETING THE 56TH ANNUAL GENERAL MEETING (AGM) OF THE MEMBERS OF CCL PRODUCTS (INDIA) LIMITED WAS CONVENED AT 11.00 A.M. ON TUESDAY THE 11TH JULY, 2017 AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT DUGGIRALA, GUNTUR DISTRICT, ANDHRA PRADESH- 522 330 AND CONCLUDED AT 2.15 P.M.

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Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Board Meeting On July 28, 2017

This is to inform you that a Meeting of the Board of Directors of the Company will be held on Friday, the 28th July, 2017 to approve the Unaudited Financial Results for the quarter ended 30th June, 2017. Please display a copy of this letter on your Notice Board/ Website for the information of your members.

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Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Updates

We hereby inform you that pursuant to the Code of Conduct to Regulate, Monitor and Report Trading in Securities of the Company, the trading window for dealing in shares of the Company shall remain closed from July 24, 2017 to August 10, 2017 (both days inclusive) for all the Designated Persons.

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Scrip code : 501270 Name : Chanakya Investments Ltd.,

Subject : Board Meeting On July 15,2017

1) To change registered office of the company within the local limits of the Mumbai. 2) To appoint Mr. Narendra Prabhakar Mahajani as an Additional Director of the company. 3) To accept Resignation of Mr. Pravin Babruvahan Shah from the



Directorship. 4) Any other matter with the permission of Chair

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Scrip code : 532210 Name : City Union Bank Ltd

Subject : Updates

Pursuant to Reg 30 of SEBI (LODR) Regulation 2015 - Opening of 551st branch at Vilapuram, Madurai

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Scrip code : 538868 Name : Continental Securities Limited

Subject : Updates

Report on Corporate Governance as per, Regulation 27(2) of LODR Compliance

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Scrip code : 532488 Name : Divi's Laboratories Ltd.

Subject : Updates

Sub: Discrepancies in Financial Result of the Company for the Quarter /Year ended March 2017 Ref : 1. SEBI circular ref No. CIR/CFD/FAC/62/2016 dated July 05, 2016 2. Your email dated 10th July, 2017 With reference to the above, please find attached herewith the declaration/undertaking on the audited standalone and consolidated financial results of the Company duly signed for the year ended 31st March 2017. This is for your information and records.

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Scrip code : 534674 Name : Ducon Infratechnologies Limited

Subject : Updates

Scrutineer's Report and Voting Results of the remote e-voting and postal ballot of Ducon Infratechnologies Limited

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

Subject : AGM Notice

We would like to inform you that 42nd Annual General Meeting of the Company will be held on Friday, August 4, 2017. We enclose a soft copy of the notice circulated to the shareholders of the Company.

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Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Board Meeting On July 28, 2017

Ref: Clause 29(1)(g) of SEBI (Listing Obligations and Disclosure Requirements) Regulations – 2015. Sub: Intimation about the date of Board Meeting – reg. This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 28th Day of July, 2017, at Coimbatore, inter alia to consider and approve the Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2017. Further we would like to inform that as per the Company's Standards for Code of Conduct to regulate, monitor and report trading by Insiders, the Trading Window for Company's shares is closed for a period from Saturday, 22nd Day of July, 2017 to Sunday, 30th Day of July, 2017 (i.e. 48 hours after the results are made public on the above scheduled Board Meeting).

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Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : AGM On July 28, 2017

Sub: Intimation of Annual General Meeting and Book Closure – reg. Ref: Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015. With reference to the above, we would like to furnish the following details for your records. Particulars Date Annual General Meeting / Dividend Declaration 28th July, 2017 Friday 4:00 PM Book Closure period for the purpose of 57th Annual General Meeting & payment of dividend for the year 2016-17. 22nd July, 2017, Saturday To 28th July, 2017, Friday (Both days inclusive) E-voting cut-off date 21st July, 2017, Friday E-voting period Commencing from 25th July, 2017, Tuesday 9:00 AM To 27th July, 2017, Thursday 5:00 PM Kindly acknowledge.

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Scrip code : 532700 Name : Entertainment Network (India) Ltd

Subject : Updates

ENIL Transcript Earnings Call Q4FY17 ENTERTAINMENT NETWORK (INDIA) LIMITED Analyst/Investor Conference Call – May 24, 2017 Results – Quarter ended March 31, 2017

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Scrip code : 531155 Name : Epsom Properties Limited

Subject : Board Meeting Of Epsom Properties Limited On 17.07.2017.

Board Meeting of Epsom Properties Limited, Chennai will be held on 17.07.2017.

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Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Updates

Pursuant to Regulation 47(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclose herewith copy of newspaper advertisement published on 09.07.2017 in Free Press and Navshakti in respect of Notice of Annual General Meeting of the Company.

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Scrip code : 500155 Name : Garden Silk Mills Ltd.

Subject : Updates

We refer to SEBI circular Ref. CIR/CFD/FAC/62/2016 dated July 05, 2016 (for standalone result and consolidated result). In that connection we draw your kind attention that in pursuance to the notification dated 16/02/2015 issued by the Ministry of

bu110717

Corporate Affairs on Companies (Indian Accounting Standard) Rules, 2015 (IND-AS), the company is required to adopt IND-AS w.e.f. 1st April, 2017 and therefore the revised format will be applicable from the quarter / half year / yearly results for the financial year 2017-18.

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Scrip code : 540613 Name : Gautam Exim Limited

Subject : Listing of Equity Shares of Gautam Exim Ltd

Trading Members of the Exchange are hereby informed that effective from July 11, 2017, the equity shares of Gautam Exim Ltd (Scrip Code: 540613) are listed and admitted to dealings on the Exchange in the list of 'M' Group Securities. For further details please refer to the notice no 20170710-20 dated July 10, 2017.

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Scrip code : 532309 Name : GE Power India Limited

Subject : AGM On 31 July 2017

We would like to inform you that the 25th Annual General Meeting (AGM) of GE Power India Limited will be held on Monday, 31 July 2017, at 11:00 a.m. at Rama Watumull Auditorium, Kishinchand Chellaram College, Dinshaw Wachha Road, Churchgate, Mumbai – 400 020. The Register of Members and the Transfer Books of the Company will remain closed from 25 July 2017 to 31 July 2017 (both days inclusive) for determining the name of members eligible for dividend on Equity Shares, if declared at the AGM. The dividend, if declared at the Annual General Meeting will be paid on and from 02 August 2017 to those members whose names stand registered on the Company's Register of Members: a) whose names appear as Beneficial Owners as at the end of the business hours on 24 July 2017 in the list of Beneficial Owners to be furnished by National Securities Depository Limited and Central Depository Services (India) Limited in respect of the shares held in electronic form; and b) whose names appear as Members in the Register of Members of the Company after giving effect to valid share transfers in physical form lodged with the Company/its Registrar and Transfer Agents before 25 July 2017. In compliance with provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (as amended from time to time) and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing its members the facility to cast their votes electronically ('remote e-voting'). The cut-off date (record date) for the purpose of reckoning the eligibility of a member to cast vote through remote e-voting is 24 July 2017. This is for your information and records.

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Scrip code : 538961 Name : GENUS PAPER & BOARDS LIMITED

Subject : Updates

With reference to your e-mail dated July 10, 2017, hereby we are enclosing Rectified Audited Financial Results for the Quarter/ Year ended 31.03.2017 as per the SEBI circular CIR/CFD/FAC/62/2016 dated July 05, 2016.

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Scrip code : 532424 Name : Godrej Consumer Products Ltd.

Subject : Updates

We attach herewith a communication on the schedule of Concall with Investors and Analysts post the announcement of the Q1 FY 2017-18 results on July 31, 2017.

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Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Allotment Of 19,04,62,665 Equity Shares Under The Composite Scheme Of Arrangement

Grasim Industries Ltd. informed the Exchange that the Allotment Committee of the Board of Directors of the Company has approved allotment of 19,04,62,665 Equity shares of Rs. 2 each of the Company under the Composite Scheme of Arrangement between Aditya Birla Nuvo Limited and Grasim Industries Limited and Aditya Birla Financial Services Limited (now known as Aditya Birla Capital Limited) and their respective shareholders and creditors.

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Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Updates

Grasim Industries Limited informed to the Stock Exchange as approved by the Committee of the Board of Directors of the

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Company at its meeting held today, the Company has entered into a definitive agreement for divesting the Company's total investment in Grasim Bhiwani Textiles Ltd. (GBTL) to Rajendra Synthetics Pvt. Ltd., Mumbai (part of Donear Group).

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Scrip code : 532770 Name : Hanung Toys & Textiles Limited

Subject : Updates

The Company Hanung Toys & Textiles Limited appointed Company Secretary MS. Sunita Thakur Membership No. F-7844 as Company Secretary and further as a Compliance Officer of the Company w.e.f. 19.06.2017 in place of the existing Compliance Officer Mr. Lalit Chawla

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Scrip code : 503689 Name : Healthy Investments Ltd.,

Subject : Outcome of AGM

Dear Sir/Madam, This is to inform you that the 35th Annual General Meeting ('AGM') of the members of the Company commenced on Monday, 10th July, 2017 at 11:00 A.M. and concluded at 1:00 P.M. at the registered office of the Company at 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai -400 021. The Company provided remote e-voting facility to the shareholders for all the resolutions to be considered at the Annual General Meeting from 10:00 A.M. on Friday, 7th July, 2017 to 5:00 P.M. on Sunday, 9th July, 2017. The members who attended the AGM and did not vote through remote e-voting earlier were provided ballot paper to cast their votes. The results of remote e-voting along with the results of voting through ballot paper on all items mentioned in the notice of AGM will be uploaded separately on the BSE website by the Company in the prescribed format within the specified time. We request you to update your records for the same.

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Scrip code : 519552 Name : Heritage Foods Limited

Subject : Updates

Investor Grievance Report for the Quarter ended 30th June, 2017

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Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Outcome of Board Meeting

Sub: Submission of revised Financial Results along with the auditors report as per Schedule-III of Companies Act, 2013

With reference to above; we hereby submit the revised Audited Financial Results as per Schedule III of the Companies Act,2013 along with the auditors report for the year ending 31st March,2017. Kindly take the same on record and oblige.

Yours truly, For HILTON METAL FORGING LIMITED

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Scrip code : 500191 Name : HMT Limited

Subject : Updates

As enclosed.

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Scrip code : 532761 Name : HOV Services Limited

Subject : Updates

This is with reference to your email dated July 10, 2017 with respect to the declaration filed by the Company along with Financial Results submitted on May 29, 2017. We hereby submit to clarify and declare that the Report of the Auditors was with unmodified opinion with respect to the Audited Financial Results (Standalone and Consolidated) of the Company for the year ended March 31, 2017.

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

Subject : Allotment Of Equity Shares Under Employee Stock Option Scheme (ESOS).

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Allotment of 44,100 equity shares of face value of Rs. 10 each on July 10, 2017 under its Employee Stock Option Scheme (ESOS).

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Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Updates

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Updates

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 536089 Name : IDFC Mutual Fund

Subject : Updates

IDFC Fixed Term Plan- Series 27 - Regular Plan - Growth has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Updates



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IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Updates

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Updates

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Updates

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Updates

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IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Updates

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Updates

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Updates

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Updates

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IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Updates

IDFC SENSEX ETF has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Updates

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Updates

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE regarding Disclosure under Reg. 90(1) of SEBI (LODR) Reg 2015.

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Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Updates

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE regarding Disclosure under Reg. 90(1) of

SEBI (LODR) Reg 2015.

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Scrip code : 500199 Name : IG Petrochemicals Ltd

Subject : Updates

IG Petrochemicals Limited has informed the Exchange regarding the Registrar & Share Transfer Agent Update

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

Subject : Updates

This is to inform you that with reference to circular DCS/COMP/14/2013-14 dated February 3, 2014, and as per the provisions of the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window for trading in shares of the Company will be closed from July 19, 2017 to August 2, 2017 (both days inclusive) due to the Board Meeting scheduled to be held on July 31, 2017, for adoption of the Unaudited Financial Results of the Company for the quarter ended June 30, 2017

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

Subject : Updates

This is to inform you that with reference to circular DCS/COMP/14/2013-14 dated February 3, 2014, and as per the provisions of the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window for trading in shares of the Company will be closed from July 19, 2017 to August 2, 2017 (both days inclusive) due to the Board Meeting scheduled to be held on July 31, 2017, for adoption of the Unaudited Financial Results of the Company for the quarter ended June 30, 2017

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Scrip code : 509162 Name : Indag Rubber Ltd.,

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Subject : Updates

newspaper clipping of the notice published in Business Standard( both English and Hindi)on 11 July 2017 for intimation of date of Board meeting to be held on Monday, 14th August, 2017.

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Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Updates

Declaration in terms of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Updates on Amalgamation/ Merger / Demerger

Filing of Scheme of Amalgamation for the purposes of disclosure, under Regulation 37(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

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

Subject : Outcome of AGM

Disclosure of outcome of 91st Annual General Meeting as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (Listing Regulations) alongwith Disclosure of Voting Results at the said AGM of the Company held on 10th July,2017 as per Regulation 44 (3) of the SEBI Listing Regulations.

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

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Subject : Updates

Increase in Authorised Share Capital of the Company

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

Subject : Updates

Change of Statutory Auditors of the Company

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Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Updates

Declaration of Unmodified Audit Report pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

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Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Outcome of Board Meeting

Madam / Dear Sir, Unaudited Financial Results and Limited Review Report – For the quarter ended June 30, 2017 Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we notify that the Board of Directors of the Bank, at their meeting held today in Mumbai, have approved, inter alia, the Unaudited Financial Results of the Bank for the quarter ended June 30, 2017. The Board also took note of the 'Limited Review Report' issued by the Bank's Auditors, M/s Price Waterhouse Chartered Accountants LLP. We forward herewith the above as enclosures. The Board Meeting commenced at 10.30 a.m. and concluded at 12.35 p.m. In compliance with Listing Regulations, the Unaudited Financial Results along with Limited Review Report are being hosted on the Bank's website at [www.indusind.com](http://www.indusind.com). Kindly take the same on your record and oblige.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Outcome of Board Meeting

Madam / Dear Sir, Unaudited Financial Results and Limited Review Report – For the quarter ended June 30, 2017 Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we notify that the Board of Directors of the Bank, at their meeting held today in Mumbai, have approved, inter alia, the Unaudited Financial Results of the Bank for the quarter ended June 30, 2017. The Board also took note of the 'Limited Review Report' issued by the Bank's Auditors, M/s Price Waterhouse Chartered Accountants LLP. We forward herewith the above as enclosures. The Board Meeting commenced at 10.30 a.m. and concluded at 12.35 p.m. In compliance with Listing Regulations, the Unaudited Financial Results along with Limited Review Report are being hosted on the Bank's website at [www.indusind.com](http://www.indusind.com). Kindly take the same on your record and oblige.

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Scrip code : 500209 Name : Infosys Ltd

Subject : Updates

Please find attached the press release titled- EdgeVerve to Offer the Finacle Suite of Solutions on Amazon Web Services. This is for your information and records.

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Scrip code : 523840 Name : Innovative Tech Pack Ltd

Subject : Updates

Rectified declaration with regard to Unmodified opinion on Audited Standalone and Consolidated Financial results for the quarterly and year ended March, 2017.

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Scrip code : 505358 Name : Integra Engineering India Ltd.

bu110717

Subject : Board Meeting On July 19, 2017

Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, July 19, 2017 at 12:00 p.m. at the registered office of the Company to inter alia consider and approve standalone unaudited financial results for the quarter ended on 30th of June, 2017 and other business matters as well

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Scrip code : 523752 Name : IO System Ltd

Subject : Outcome of Board Meeting

This is in reference to your email regarding discrepancies in the Financial Results for the quarter ended 31st March, 2017 under Regulation 33 of SEBI (LODR) Regulations, 2015. In connection therewith, pl. find enclosed the following : 1) Declaration or statement of Audit Qualifications for Standalone Result. 2) Financial Results in the revised format as per Schedule III of the Companies Act, 2013.

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Scrip code : 524731 Name : Jenburkt Pharmaceuticals Ltd.

Subject : Updates

Further to the Company's submission of newspaper advertisement of Delivery of Annual Report on 3rd July, 2017, in electronic and physical mode. Disclosure under regulations 30 of LODR.

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Scrip code : 523592 Name : Jenson & Nicholson (India) Ltd.,

Subject : Updates

Information under Reg.30 read with Schedule III of SEBI(LODR) Regulations, 2015 (as amended)



Scrip code : 536773 Name : JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED

Subject : Updates

Declaration -unmodified opinion on the Audited Financial Results year ended 31st March, 2017

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Scrip code : 504080 Name : JSL Industries Ltd.,

Subject : Board Meeting On July 18, 2017 (Tuesday)

This is to inform you that, as per the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company will be closed for the purpose of declaration of Unaudited Financial Results of the Company for the Quarter ended on June 30, 2017 for all the Designated Persons (including Promoters and Directors) of the Company from July 11, 2017 to July 20, 2017 (both days inclusive). The trading window in respect of dealing in the shares of the company shall reopen from July 21, 2017.

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Scrip code : 504080 Name : JSL Industries Ltd.,

Subject : Board Meeting On July 18, 2017 (Tuesday)

This is to inform you that, as per the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company will be closed for the purpose of declaration of Unaudited Financial Results of the Company for the Quarter ended on June 30, 2017 for all the Designated Persons (including Promoters and Directors) of the Company from July 11, 2017 to July 20, 2017 (both days inclusive). The trading window in respect of dealing in the shares of the company shall reopen from July 21, 2017.

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Scrip code : 504080 Name : JSL Industries Ltd.,

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Subject : Board Meeting On July 18, 2017 (Tuesday)

In Compliance with the Regulation 29(1)(a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please note that the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, July 18, 2017, inter alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the quarter ended on June 30, 2017.

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Scrip code : 535648 Name : Just Dial Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, Please find attached Outcome of Board Meeting held on today. Request you take same on your record.

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Scrip code : 590084 Name : Kanco Enterprises Limited

Subject : Updates

Publication of e-voting Notice Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2015, enclosed please find a copy of the Notice published in Financial Express and Sukhabar on 8th July 2017, in respect of e-voting facilities provided by the Company.

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Scrip code : 590130 Name : Kanco Tea & Industries Ltd

Subject : Updates

Publication of e-voting Notice Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2015, enclosed please find a copy of the Notice published in Business Standard and Sukhabar on 9th July 2017, in respect of e-voting facilities provided by the Company.

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Scrip code : 532925 Name : Kaushalya Infrastructure Development Corporation Ltd

Subject : Board Meeting To Be Held On 24Th July, 2017

Sub. : Notice as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Notice as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, the 24th July, 2017 at the registered office of the Company at HB 170, Sector-III, Salt Lake, Kolkata-700106 inter-alia, to consider following businesses: 1. To consider and to take on record the Unaudited Financial Results for the quarter ended 30th June, 2017. 2. To consider and approve Board Report for the year ended 31st March, 2017. 3. To fix the Date, Time & Venue of the Annual General Meeting of the Company. 4. To fix date of closer of the Register of Members and Share Transfer Books for the purpose of Annual General Meeting. 5. Any other business with the permission of the chair. Yours faithfully For Kaushalya Infrastructure Development Corporation Ltd.  
Sanjay Lal Gupta Company Secretary

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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Updates

Newspaper Clippings

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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Updates

Confirmation of Interest payment made to Bondholders

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Scrip code : 511138 Name : Kothari World Finance Limited

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Subject : Board Meeting Dated 18.07.2017

Notice under Regulation 29(1) of SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015

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Scrip code : 532997 Name : KSK Energy Ventures Limited

Subject : Updates

Discrepancies in Financial Result of the Company for the Quarter \ Year ended March 2017- Reply

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Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Board Meeting On 26Th August 2017

The meeting of the Board of Directors of La Opala RG Ltd is scheduled to be held on Saturday, the 26th August, 2017 at 3.30 PM at its Registered Office at 'Chitrakoot', 10th floor, 230A, A.J.C. Bose Road, Kolkata 700 020 interalia, to consider and approve the un-audited Financial Results of the Company for the first quarter ended 30th June, 2017.

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Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Updates

Newspaper publication for AGM Notice, e-voting and cut off date.

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Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Updates

bu110717

Newspaper publication for AGM Notice, e-voting and cut off date.

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Scrip code : 780005 Name : Learning Edge Academy of Professionals Limited

Subject : Updates

Enclosed herewith copy of notice published on July 11, 2017 in The Pioneer (English) and Haribhoomi (Hindi) for intimation that a meeting of Board of Directors of the Company to be held on Tuesday, 18th day of July, 2017 at 2:00 PM at Registered Office: A-16, First Floor, Qutab Institutional Area, Aruna Asaf Ali Marg, New Delhi-110067.

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Scrip code : 534532 Name : Lypsa Gems & Jewellery Limited

Subject : Board Meeting Will Be Held On 14Th July 2017

Allotment of Bonus Shares

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Scrip code : 539226 Name : M.D. Inducto Cast Limited

Subject : Board Of Director's Meeting Re-Scheduled On 18Th Day Of July, 2017 Instead Of 13Th Day Of July, 2017.

Board of Director's meeting Re-scheduled on 18th day of July, 2017 instead of 13th day of July, 2017.

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Scrip code : 539226 Name : M.D. Inducto Cast Limited

Subject : Board Of Directors Meeting Re-Scheduled On 18Th Day Of July, 2017 Instead Of 13Th Day Of July, 2017.

Board of Directors Meeting Re-scheduled on 18th day of July, 2017 instead of 13th day of July, 2017.

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Scrip code : 524000 Name : Magma Fincorp Limited

Subject : AGM on August 02, 2017

Magma Fincorp Ltd has informed BSE that the 37th Annual General Meeting (AGM) of the Company will be held on August 02, 2017.

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Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Updates

Please find enclosed herewith Annual Report for the Financial Year ended 31 March 2017

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Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Board Meeting On August 2, 2017

Board Meeting of the Company is scheduled to be held on 2 August 2017 to consider and adopt the Unaudited Financial Results (Standalone as well as Consolidated) for the quarter ended 30 June 2017.

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Scrip code : 539275 Name : Mangalam Seeds Limited

Subject : AGM On August 05, 2017

Notice of AGM to be held on August 05, 2017  
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Scrip code : 531319 Name : Maruti Securities Ltd.

Subject : Board Meeting On 26/07/2017

Notice for the board Meeting of the Directors of the Company for approval of Unaudited Results for the quarter ended 30th June,2017

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Board Meeting On 27-07-2017

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the meeting of the board of directors of the Company is scheduled to be held on Thursday, 27th July, 2017, to consider and approve, inter-alia, the unaudited financial results for the quarter ended on 30th June, 2017. Kindly take the same on record.

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Scrip code : 531394 Name : Marvel Vinyls Ltd

Subject : Updates

Re-submission of Audited Financial Results for the quarter/ year ended 31st March, 2017.

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Scrip code : 540401 Name : Maximus International Limited

Subject : Outcome of Board Meeting

Board of Directors at its meeting held on 11.07.2017 considered & approved, among others, issue of equity shares on preferential basis

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Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Board Meeting On Thursday, 20Th July, 2017.

Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 20th July, 2017, inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter ended 30th June, 2017.

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Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Board

The trading window shall remain closed from Friday the 14th July, 2017 to Tuesday the 25th July 2017 (both days inclusive)

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Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Board Meeting To Be Held On July 22, 2017

Board Meeting of the Company will be held on Saturday, 22nd July, 2017 at 11.00 a.m., inter alia, consider and approve the Standalone Un-audited Financial Results of the Company for the quarter ended on 30th June 2017

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Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Updates

Sub:- Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 We are in receipt of the disclosure under the captioned Regulation from Smt. Savitri Minda, Promoter of the Company, the copy of which is enclosed herewith.



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Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Updates

Quarterly Compliance Report on Corporate Governance for the quarter ended June 30,2017

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Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Updates

MRO-TEK Realty Limited had received declaration under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 for acquiring 10,331 (Ten thousand three hundred thirty one) representing 0.055 (approximately) equity shares of the Company from the promoter Umiya Holding Private Limited dated 10th July, 2017.

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Scrip code : 511766 Name : Muthoot Capital Services Ltd.

Subject : Board Meeting On 26Th July, 2017

Notice is hereby given that a meeting of the Board of Directors of Muthoot Capital Services Limited will be held on Wednesday, 26th July, 2017, at 11.30 a.m. at the Registered Office of the Company at Muthoot Towers, M.G Road, Kochi - 682 035, Kerala, inter-alia, to consider and take on record the unaudited financial results for the quarter ended 30th June, 2017. It may also be noted that the trading window for dealing in the shares of the Company by the Directors and Designated Persons will be closed from Tuesday, 11th July, 2017 to Friday, 28th July, 2017 (both days inclusive).

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Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Updates

AGM Notice 2016-2017

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Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Updates

This is to inform you that pursuant to schedule IV of the Companies Act, 2013 and Regulation 25(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, a separate meeting of the Independent Directors of the Company was held on 11th July, 2017 inter-alia to consider following business:- 1. To Review the performance of non-independent directors and the board as a whole; 2. To Review the performance of the Chairperson of the Company, taking into account the views to executive and non-executive directors; 3. To Assess the quality, quantity and timeliness of flow of information between the company management and the board that is necessary for the board to effectively and reasonably perform their duties.

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Scrip code : 508989 Name : Navneet Education Limited

Subject : Updates

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

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Scrip code : 504112 Name : Nelco Ltd

Subject : Board Meeting On 24Th July 2017

This is to inform that 427th Meeting of the Board of Directors of the Company will be held on Monday, 24th July 2017 to inter alia consider and take on record the Unaudited Stand alone and Consolidated Financial Results of the Company for the Quarter ended 30th June 2017.

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Scrip code : 532798 Name : Network 18 Media & Investments Limited

Subject : Board Meeting On July 18, 2017

Intimation of Board Meeting for approval of Unaudited Financial Results for the quarter ended June 30, 2017 and Closure of Trading Window.

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Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Allotment Of Equity Shares On Preferential Basis & Conversion Of Specified Securities

The Board of Directors of the Company on 11 July 2017 approved the following: 1) Allotment of 37,113,000 Equity Shares on Preferential Basis; 2) Conversion of 25,00,000 Compulsorily Convertible Preference Share into Equity; 3) Conversion of 2,95,00,000 Warrants into Equity;

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Scrip code : 500730 Name : NOCIL Ltd

Subject : Board Meeting On Thursday,27Th July 2017

A Meeting of the Board of Directors of the Company is scheduled to be held on 27th July, 2017 at Mafatlal House, 4th Floor, Backbay Reclamation, Mumbai 400 020, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2017.

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Scrip code : 538547 Name : Oasis Tradelink Limited

Subject : Board Meeting On 17Th July, 2017

The Board meeting will be held on 17th July, 2017 for considering issue of share on preferential basis

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Scrip code : 502165 Name : OCL India Ltd

Subject : Change In Registered Office (Amendment To The Memorandum Of Association)

Pursuant to Regulation 30(2) of SEBI (LODR), 2015 read with Para A of Part A to Schedule III the provisions of MOA of the Company with respect to place of registered office have been altered with effect from July 10, 2017. The place of registered office has been shifted from the state of Odisha to the state of Tamil Nadu. The address of registered office of the company with effect from July 10, 2017 is: Dalmiapuram - 621651 District Tiruchirapalli Tamil Nadu. Attached for your reference and records is the 'Certificate of Registration of Regional Director order for Change of State' dated July 10, 2017 issued by the Registrar of Companies, Chennai.

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Scrip code : 531092 Name : OM Metals Infraprojects Ltd

Subject : Updates

Corporate Announcement in the matter of Palacia Project.

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Scrip code : 530805 Name : Onesource Ideas Venture Limited

Subject : Allotment Of Equity Shares On Preferential Basis

This is to inform you that a meeting of the Board of Directors of our Company was held today, 10th July, 2017 at the registered office of the Company and transacted the following business: 1. Pursuant to the In-principal Approval received from BSE Limited on 22nd June, 2017 and in accordance with the Special Resolution passed by the Company on 26th June,2017, the Board of Directors have allotted 28,50,000 Equity Shares of Rs.10 per share fully paid at a premium of Rs.6/- per share on Preferential basis thereby increasing the Paid up Share Capital of the Company from Rs. 22,50,000/- divided in to 2,25,000 Equity Shares of Rs. 10/- per share to Rs. 3,07,50,000/- divided in to 30,75,000 Equity Shares of Rs. 10/- per share. This is for the information of Members.

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Board Meeting On Friday, July 21, 2017

This is to inform you that meeting of the Board of Directors of the Company shall be convened on Friday, 21st July, 2017 at the registered office of the Company to consider and take on record the unaudited financial results of the Company for the quarter ended 30th June, 2017. Further kindly note that, in this connection, as per the Code of Internal Procedures and Code of Conduct for Prevention of Insider Trading of the Company, the trading window for dealing in the securities of the Company by its Designated Employees, Directors, Promoters and connected persons shall be closed from 12th July, 2017 up to 23rd July, 2017 (both days inclusive).

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Scrip code : 523483 Name : Pacific Industries Ltd.

Subject : Updates

In terms of Regulation 33(3)(b) of the SEBI Listing Regulations, 2015, we wish to inform you that the Company will be submitting standalone quarterly/ year to date financial results for the period ending 30 June, 2017, 30 September, 2017, 31 December, 2017, 31 March, 2018 and yearly consolidated as well as standalone Financial Results for the Financial Year ending 2017-18.

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Scrip code : 532827 Name : Page Industries Ltd.

Subject : Updates

Change in Authorised Signatory- Disclosure under Regulation 30(5) of SEBI(LODR)Regulatiois 2015

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Scrip code : 511525 Name : Pan India Corporation Ltd

Subject : Updates

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Intimation for appointment of Company Secretary as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 530555 Name : Paramount Communications Ltd.

Subject : Board Meeting To Be Held On 14Th July, 2017

Pursuant to the Regulation 29(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on July 14, 2017 to: (a) Consider early redemption of 765,000 outstanding 0.00% Non-Convertible Redeemable Preference Shares of face value Rs. 100 per share ('NCRPS') out of fresh issue of equity shares of the Company; (b) Consider fresh issue of equity shares to the existing NCRPS holders, proceeds of which is proposed to be utilised for redemption of NCRPS. Further, please note that as per the terms of issue of NCRPS, the premium payable on their redemption is Rs. 50 per NCRPS at the end of 10 years, i.e. the redemption date. Since the NCRPS are proposed to be redeemed presently, the Company proposes to redeem the preference shares at a premium of Rs. 21.25 per NCRPS, calculated as on June 30, 2017 on proportionate basis from the date of issue till June 30, 2017, i.e. for a period of 4 years and 3 months. We request you to kindly take the same on record.

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Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : Updates

Clarification on discrepancy in Financial Results of the Company for the Quarter / Year ended March 31, 2017 This is with reference to e-mail dated July 10, 2017 received from BSE on the captioned subject. In this connection, we wish to inform you that the Company has submitted the declaration in Point No. (ii) of its letter dated May 29, 2017 stating that S. N. Dhawan & Co. LLP, Statutory Auditors of the Company have issued their Audit Report on Standalone Financial Results for the Year ended March 31, 2017 with unmodified opinion, alongwith the Annual Audited Financial Results (Both Standalone and Consolidated) and Audit Reports thereon. A copy of the aforesaid letter is enclosed herewith as Annexure I for your kind reference. However, in view of the query raised in your aforesaid e-mail, we are once again enclosing herewith the said declaration vide a separate letter, as per Annexure II.

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Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Updates

This is to inform you that as a part of expansion plan for warehouse business, the company today i.e. on 10th July 2017 signed Letter of Intent with M/s Sumar Logistics & Industrial Park to acquire warehouse of 35000 sq.ft. carpet area in Gujarat on 30 year lease basis. This Letter of Intent is subject to final lease agreement.

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Scrip code : 501144 Name : Peoples Investments Ltd.,

Subject : Outcome of AGM

Please find attached the Proceedings of 41st Annual General Meeting of Peoples Investments Limited held on July 11, 2017 at 2.00 p.m. pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : AGM on August 01, 2017

Piramal Enterprises Ltd has informed BSE that the 70th Annual General Meeting (AGM) of the Company will be held on August 01, 2017.

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Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Updates

Declaration with respect to Audit report (Standalone and Consolidated) with unmodified opinion to the audited financial results (Standalone and Consolidated) for the financial year ended 31st March 2017 (Revised) with reference to queries raised vide BSE email dated 10.07.2017.

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Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Updates

We wish to inform you that Registrar and Share Transfer Agent of our Company viz. Bigshare Services Private Limited have shifted their corporate office to the following address: Bigshare Services Pvt. Ltd 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri (East) Mumbai 400059 Maharashtra Board No. : 022 62638200 Fax No: 022 62638299 You are requested to kindly take the above information on your record.

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Scrip code : 500337 Name : Prime Securities Ltd.

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at their Meeting held today, have taken on record the Unaudited Financial Results of the Company for the Quarter ended June 30, 2017.

Please find attached the following: 1. Unaudited Financial Results (Consolidated & Standalone) for the Quarter ended June 30, 2017; 2. Limited Review Report by the Statutory Auditors on Unaudited Financial Results (Consolidated & Standalone) for the Quarter ended June 30, 2017; 3. Press Release

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Scrip code : 532735 Name : R Systems International Limited

Subject : Updates

Corporate Disclosure for Expiry of Options

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Scrip code : 538119 Name : R&B Denims Limited



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Subject : Outcome of AGM

We forward herewith outcome of 07th Annual General Meeting which was held on July 10, 2017.

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Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Updates

Sub: Outcome of Circular Resolutions passed on 10th July 2017 by the Board of Directors – reg. This is to inform you that the Board of Directors has passed the following resolutions through Circular on 10th July 2017: 1. Co-option of Mr.Sheilendra Bhansali (holding DIN: 00595312) as an Additional Director to hold office as an Independent Director, with effect from 10th July 2017 upto the date of the ensuing Annual General Meeting. Please refer the profile of the said Director in the attached signed letter. 2. The Audit Committee has been reconstituted with the following members with effect from 10th July 2017: 1) Mr.G.S.V.Subba Rao, Chairman, Independent Director 2) Mr.G.R.Karthikeyan, Independent Director 3) Mr.Raja M.J.Abdeen, Non-Independent Non-Executive Director 4) Mr.R.C.H.Reddy, Independent Director 5) Mr.Sheilendra Bhansali, Independent Director We request you to take the same on records.

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Scrip code : 500355 Name : Rallis India Ltd

Subject : Board Meeting On 20Th July, 2017 To Consider Quarterly Results.

This is to inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, 20th July, 2017 to consider and approve the Unaudited Financial Results of the Company, for the Quarter ended 30th June, 2017.

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Scrip code : 532369 Name : Ramco Industries Ltd

Subject : Board Meeting On 03/08/2017

We wish to inform you that our Company's Board Meeting No.02/2017-18 will be held at Rajapalayam on Thursday the 3rd August,

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2017 to consider inter alia the Unaudited Financial Results for the Quarter ended 30th June, 2017.

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Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Updates

This is to inform you that in terms of the guidelines issued by the Reserve Bank of India, the Company has issued Commercial Paper for Rs.120 Crore on 5th July, 2017, in favour of ICICI Bank Limited, having maturity date as 29th September, 2017.

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Scrip code : 524610 Name : Rathi Graphics Technologies Ltd.

Subject : Updates

Intimation in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, of Invocation of pledged 323192 equity shares, held with Rathi Graphic Technologies Limited by Promoter group company.

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Scrip code : 537840 Name : Raunaq EPC International Limited

Subject : Updates

Declaration with respect to audit report of Statutory Auditors with unmodified opinion on the Financial Results for the financial year ended 31st March, 2017

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Scrip code : 537840 Name : Raunaq EPC International Limited

Subject : Updates

Declaration with respect to audit report of Statutory Auditors with unmodified opinion on the Financial Results for the

financial year ended 31st March, 2017

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Scrip code : 540065 Name : RBL Bank Limited

Subject : Updates

Addendum to the Notice of the 74th Annual General Meeting of RBL Bank Limited.

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Scrip code : 530815 Name : Refinol Resins & Chemicals Ltd.

Subject : Updates

We would like to inform you that in compliance with the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Prevention of Insider Trading Rules, 2015, the trading window of the Company will remain closed for trading in the Securities of the Company by Directors, Officers, KMPs, Designated Persons from 12th July, 2017 to 17th July, 2017 (both days inclusive).

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Scrip code : 539760 Name : Relicab Cable Manufacturing Limited

Subject : Board Meeting To Be Held On 13/07/2017

Meeting of board of directors of our company shall be held on Thursday, July 13, 2017 at 3.30 P.M at Sahakar Bhavan, Kurla Inds. Estate, L.B.S Marg, Ghatkopar (West), Mumbai 400086 (Mumbai Office of the company) to inter alia transact the following business: 1. To discuss the negotiations undertaken w.r.t. renewal/ modification/enhancement of existing credit facilities availed from Union Bank of India, Kurla West Branch and avail the same, if thought fit.

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Scrip code : 530267 Name : Saboo Brothers Ltd.

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Subject : Updates

Pursuant to section 96 of the Companies Act, 2013 read with other applicable provisions of the companies Act, 2013, The board by Circular fixed the 38th Annual General Meeting on Monday,14th August, 2017 at Registered office of the company at 10:00 A.M. the Register of Members and Share Transfer Books of the Company will remain closed from, Monday, 07th August, 2017 to Monday, 14th August, 2017 (both days inclusive) for the purpose of Annual general Meeting.

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Scrip code : 530073 Name : Sanghvi Movers Ltd.

Subject : Updates

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy each of the Notice of the Twenty-eighth Annual General Meeting of the Company, published in newspapers namely, 'Business Standard' (English) and 'Loksatta' (Marathi-Pune edition) dated 11th July 2017. Further please note that we have already informed about the dates of book closure wide our letter no.: REF: SML/SEC/SE/17-18/11 dated 30th May 2017 (copy enclosed for your ready reference). Kindly take the same on record and acknowledge.

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Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : Updates

Newspaper Advertisement of 57th Annual General Meeting

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Scrip code : 512297 Name : Shantai Industries Limited

Subject : Outcome of Board Meeting

Meeting of board of directors of company was held on 11/07/2017. The outcome of the meeting is summarized as under: 1.It was resolved to allot 10,00,000 equity shares of Rs. 10/- each as bonus shares fully paid-up to the members holding equity

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share of the company as on 10/07/2017 being the record date declared. 2.The board discussed various alternate avenues to raise funds for working of the company.

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Scrip code : 530913 Name : Shri Bhagvati Bright Bars Ltd.

Subject : Change in Directorate

As per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. Niranjankumar Shivlalbhai Vekaria, has resigned as Director from the Board of Directors of the Company due to his pre-occupation elsewhere. His resignation is effective from 07/07/2017.

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Scrip code : 508961 Name : Shricon Industries Ltd.,

Subject : Updates

Disclosure under the SEBI (Prohibition of Insider Trading) Regulations, 2015

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Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

Subject : Updates

Sub :- Details of interest and principal paid on privately placed Secured Non Convertible Debentures (SNCDs) bearing ISIN : INE722A07661 on July 10, 2017 Dear Sir The interest and principal amount on the following privately placed Secured Non Convertible Debentures (SNCDs) was paid on July 10, 2017 being the due date for payment of interest and principal. The interest and principal amount was paid by crediting to the respective NCD holder's bank account as under ISIN BSE Scrip code Beneficiary Name Mode of Payment Principal & Interest Amount (₹) INE722A07661 952507 ITPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 23 - PLAN O RTGS 32,132,457 This is an intimation under Regulation 12 and 57(1) and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly take the above information on record.

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Scrip code : 538667 Name : Sirohia & Sons Limited

Subject : Updates

Re-Submission of Audited Financial Results of Sirohia & SOs Ltd, for the year ended 31st March, 2017, as per Schedule III of Companies Act, 2013

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Scrip code : 513418 Name : Smiths & Founders (India) Limited

Subject : Updates

Statement of Investor Complaints for the Quarter ended 30 June 2017

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Scrip code : 513414 Name : Splendid Metal Products Limited

Subject : Updates

Dear Sir, With respect to your email on non-submission of declaration under Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosures Regulations) 2015 and with respect to our earlier intimation on Audit Financial Results for the year ended 31.03.2017 dated 30.05.2017, please find attached herewith the declaration under Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosures Regulations) 2015 for your kind perusal and record.

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Scrip code : 946581 Name : SREI Equipment Finance Limited

Subject : Updates

Media Release - Srei Equipment Finance Limited to raise up to Rs 1,000 crore through public issue of unsecured redeemable NCDs

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Scrip code : 946581 Name : SREI Equipment Finance Limited

Subject : Updates

PUBLIC ISSUE BY SREI EQUIPMENT FINANCE LIMITED (THE 'COMPANY' OR THE 'ISSUER') OF 5,000,000 (FIVE MILLION) UNSECURED SUBORDINATED REDEEMABLE NON-CONVERTIBLE DEBENTURES OF FACE VALUE OF Rs.1,000/- EACH, ELIGIBLE FOR INCLUSION AS TIER II CAPITAL (THE 'DEBENTURES' OR THE 'NCDS'), FOR AN AMOUNT UPTO Rs.5000,000,000/- (RUPEES FIVE THOUSAND MILLION) ('BASE ISSUE SIZE') WITH AN OPTION TO RETAIN OVER SUBSCRIPTION UPTO ADDITIONAL 5,000,000 (FIVE MILLION) NCDS OF Rs.1,000/- EACH, FOR AN AMOUNT UPTO Rs.5000,000,000/- (RUPEES FIVE THOUSAND MILLION) AGGREGATING TO Rs.10,000,000,000/- (RUPEES TEN THOUSAND MILLION) ('OVERALL ISSUE SIZE') (HEREINAFTER REFERRED TO AS THE 'ISSUE')

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Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Updates

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Srei Equipment Finance Limited, a material subsidiary of the Company has on Tuesday, 11th July, 2017 filed Prospectus dated 10th July, 2017, with BSE Limited and the National Stock Exchange of India Limited towards its Public Issue of 50,00,000 Unsecured Subordinated Redeemable Non-Convertible Debentures of Face Value of Rs.1,000/- each, eligible for inclusion as Tier II capital (the 'Debentures' or the 'NCDs') for an amount upto Rs.5,00,00,00,000 (Rupees Five Thousand Million) ('Base Issue Size') with an option to retain over subscription upto Rs.10,00,00,00,000 (Rupees Ten Thousand Million) ('Overall Issue Size'). The issue will open for subscription on Monday, 17th July, 2017 and close on Monday, 31st July, 2017. This is for your information and record.

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Scrip code : 521178 Name : Sri Ramakrishna Mills (Coimbatore) Ltd.

Subject : Updates

OUR REPLY TO YOUR QUERY REG DISCREPANCY IN FINANCIAL RESULT OF THE COMPANY FOR THE QUARTER / YEAR ENDED MARCH 2017

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : Updates

SUB: STANDARD CHARTERED PLC (THE 'COMPANY') STOCK EXCHANGE REPORTING 'IDR holding pattern as on June 30,2017 With reference to Regulation 69(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the IDR holding pattern as on June 30, 2017.

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Scrip code : 500112 Name : State Bank Of India,

Subject : Updates

Statement of outstanding Private Placement of Debt Securities issued under SEBI (Issue and Listing of Debt Securities) Regulations 2008

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Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Board Meeting Intimation for Results & Closure of Trading Window

Sundaram Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company has been convened on July 18, 2017, to consider and approve the unaudited financial results for the quarter ended June 30, 2017. The trading window for dealing in the equity shares of the Company will be closed from July 11, 2017 to July 23, 2017 (both days inclusive).

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Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Outcome of Board Meeting



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Sunteck Realty Limited has informed the Exchange that at the Board Meeting held today on 8th June, 2017, the Board of Directors of the Company have approved the following matters subject to the approval of Shareholders of the Company: i. Sub-division of the Equity Shares of face value of Rs. 2/- each into Equity Shares of face value of Re. 1/- each and consequently amendment of the Capital Clause of Memorandum of Association of the Company. ii. Alteration of Memorandum and Articles of Association of the Company in compliance to Companies Act, 2013.

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Scrip code : 539682 Name : Sylph Education Solutions Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 11th July, 2017 to approve resignation of CS Chhaya Lakshmi from the post of Compliance Officer and Company Secretaries of the Company Sylph Education Solutions Limited.

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Scrip code : 533157 Name : Syncom Healthcare Limited

Subject : Updates

In terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has published the Financial Results for the quarter ended on 30.06.2017 in Financial Express English Newspaper and Navshakti Marathi Newspaper. Further, pursuant of Regulation 30(4) read with schedule III (A) (12), please find the below enclosed the copy of Newspaper articles as published in above mentioned newspaper.

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Scrip code : 533157 Name : Syncom Healthcare Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at its meeting held today i.e. 10th July 2017 on Monday at 11:00 A.M. and concluded at 7:10 P.M. at the registered office of the Company, inter alia have considered and approved the Unaudited Standalone financial Results of the Company for the first quarter ended 30th June, 2017. The Limited Review of the Financial Results has been done by the Statutory Auditors of the Company. Further please note that Board of Directors has

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considered, accepted and taken on record the resignation of Mr. Venkateswarlu Mulagada, Chief Finance Officer of the Company w.e.f. 10.07.2017. Further Board had approved the notice of the 15th Annual General Meeting to be held on 29th September 2017 and fix the Book closure date from 22nd September, 2017 to 28th September, 2017

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Scrip code : 533157 Name : Syncom Healthcare Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at its meeting held today i.e. 10th June 2017 on Monday at 7:10 P.M. and concluded at 06:00 P.M. at the registered office of the Company, inter alia have considered and approved the Unaudited Standalone financial Results of the Company for the first quarter ended 30th June, 2017. The Limited Review of the Financial Results has been done by the Statutory Auditors of the Company. Further please note that Board of Directors has considered, accepted and taken on record the resignation of Mr. Venkateswarlu Mulagada, Chief Finance Officer of the Company w.e.f. 10.07.2017. Further Board had approved the notice of the 15th Annual General Meeting to be held on 29th September 2017 and fix the Book closure date from 22nd September, 2017 to 28th September, 2017

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Scrip code : 533157 Name : Syncom Healthcare Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at its meeting held today i.e. 10th June 2017 on Monday at 7:10 P.M. and concluded at 06:00 P.M. at the registered office of the Company, inter alia have considered and approved the Unaudited Standalone financial Results of the Company for the first quarter ended 30th June, 2017. The Limited Review of the Financial Results has been done by the Statutory Auditors of the Company. Further please note that Board of Directors has considered, accepted and taken on record the resignation of Mr. Venkateswarlu Mulagada, Chief Finance Officer of the Company w.e.f. 10.07.2017. Further Board had approved the notice of the 15th Annual General Meeting to be held on 29th September 2017 and fix the Book closure date from 22nd September, 2017 to 28th September, 2017

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Scrip code : 533157 Name : Syncom Healthcare Limited

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Subject : Updates

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. Venkateswarlu Mulagada, Chief Finance Officer has resigned from the Company with effect from 10th July 2017.

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Scrip code : 539842 Name : Sysco Industries Limited

Subject : Outcome of Board Meeting

The Company in its meeting of the Board of Directors held on 10th July 2017 has (a) constituted Corporate Social Responsibility (CSR) Committee and (b) appointed Secretarial Auditor for 2017-2018.

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Scrip code : 532890 Name : Take Solutions Ltd

Subject : Updates

We wish to inform that the employees of the Company has exercised 29350 equity shares under the TAKE Solutions Employee Stock option plan 2007.

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Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Updates

Sub: Intimation of execution of Binding Letter of Intent with Snap Fitness INC. Asia With reference to the captioned subject, we would like to inform the Exchange that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Talwalkars Better Value Fitness Limited, a public listed company having its registered office at 801-813, Mahalaxmi Chambers, 22, Bhulabhai Desai Road, Mumbai – 400026 (the 'Company') and Snap Fitness INC., a Minnesota corporation with its principal business address at 2411 Galpin Court, Suite 110, Chanhassen, MN 55317, USA have entered in to a binding letter of intent pursuant to which Snap Fitness has agreed to grant exclusive right to develop and

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operate fitness clubs (under the Snap Fitness brand) in Bangladesh, Malaysia, Singapore, Sri Lanka, Thailand and Vietnam in favour of the Company through its its subsidiary overseas.

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Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Updates

With reference to the captioned subject, we would like to inform the Exchange that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Talwalkars Better Value Fitness Limited, a public listed company having its registered office at 801-813, Mahalaxmi Chambers, 22, Bhulabhai Desai Road, Mumbai – 400026 (the 'Company') and Mickey Mehta Health Beyond Fitness Private Limited and Mr. Mickey Mehta have entered in to a non-binding memorandum of understanding Subject to confirmatory due diligence, execution of definitive documents and other regulatory approvals, it is proposed that the Company and Mr. Mickey Mehta will be setting up a new company that will acquire the assets including brand and goodwill of Mickey Mehta Health Beyond Fitness Private Limited. The Company will hold 51% shareholding in the said new company.

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Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

Subject : Updates

Subscriber Number of Tata Teleservices (Maharashtra) Limited as on 30.06.2017.

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Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Allotment Of 0% Non-Convertible Redeemable Preference Shares.

Pursuant to the Members approval accorded in their Annual General Meeting held on August 02, 2016, the Share Allotment Committee of the Board of Directors of the Company at its meeting held today i.e. July 11, 2017 has issued and allotted 1915, 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value of Rs. 100/- (Rupees Hundred only) each at a premium of Rs. 300/- (Rupees Three Hundred only) each to M/s. Transcorp Estates Private Limited belonging to the Promoter & Promoter

Group of the Company.

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Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Updates

Sub: Circular resolution of Securities Allotment Committee. Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on July 11, 2017 for issue and allotment of a total of 139728 equity shares of Rs. 5/- each of the Company to the applicants

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Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

Subject : Updates

The statement of Financial Results for the quarter and Year ended March 31, 2017, which was submitted on May 30, 2017 was containing the columns of quarter and year ended financials, however the headings of quarterly financial results for the quarter March 31, 2017 and March 31, 2016 was inadvertently written as "Un-audited" in place of "audited" please read the same as audited.

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Scrip code : 540595 Name : Tejas Networks Limited

Subject : Board Meeting On July 27, 2017 For Announcing Unaudited Financial Results

Notice is hereby given that the Board Meeting of Tejas Networks Limited, is scheduled to be held on Thursday, July 27, 2017 in Bengaluru, to consider and approve inter alia the unaudited financial results of the Company for the quarter ended June 30, 2017.

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bu110717

Scrip code : 531373 Name : The Byke Hospitality Ltd

Subject : Outcome Of Postal Ballot

Declaration of the Postal Ballot Result with respect to Postal Ballot Notice dated 29th May, 2017

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Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Board Meeting On Saturday, July 22, 2017

We have to inform you that a meeting of the Board of Directors of our company will be held on Saturday, July 22, 2017 inter alia, to consider the Un-audited Financial Results of the Company for the quarter ended June 30, 2017.

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Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Updates

Declaration related to unmodified opinion in the Audit Report on the Standalone and Consolidated Financial Results of the Company for the Quarter and Year ended 31st March, 2017

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Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Updates

Declaration related to unmodified opinion in the Audit Report on the Standalone and Consolidated Financial Results of the Company for the Quarter and Year ended 31st March, 2017

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Scrip code : 521064 Name : Trident Ltd

Subject : Updates

Compliance under Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Board Meeting On 4Th August, 2017

Meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 4th August, 2017, inter alia, to consider and approve the Unaudited Financial Results of the Company for the First Quarter ended 30th June, 2017.

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Scrip code : 532800 Name : TV18 Broadcast Ltd.

Subject : Board Meeting On July 18, 2017

Intimation of Board Meeting for approval of Unaudited Financial Results for the quarter ended June 30, 2017 and Closure of Trading Window.

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Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Updates

Compliance under Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

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Scrip code : 532538 Name : UltraTech Cement Ltd

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Subject : Updates

Certificate under Regulation 54(5) of the SEBI(Depository and Participants) Regulations, 1996 for the quarter ended 30th June, 2017

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Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

Subject : Outcome of AGM

Dear Sir/Madam, This is to inform you that the 35th Annual General Meeting('AGM') of the members of the Company commenced on Monday, 10th July, 2017 at 3:00 P.M. and concluded at 4:30 P.M at the registered office of the Company at 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai -400 021. The Company provided remote e-voting facility to the shareholders for all the resolutions to be considered at the Annual General Meeting from 10:00 A.M. on Friday, 7th July, 2017 to 5:00 P.M. on Sunday, 9th July, 2017. The members who attended the AGM and did not vote through remote e-voting earlier were provided ballot paper to cast their votes. The results of remote e-voting along with the results of voting through ballot paper on all items mentioned in the notice of AGM will be uploaded separately on the BSE website by the Company in the prescribed format within the specified time. We request you to update your records for the same.

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Scrip code : 532402 Name : USG Tech Solutions Ltd

Subject : Updates

Corrigendum with respect Audited Standalone and Consolidated Financial Results quarter ended March 31, 2017 in financial results submitted on 29th May 2017

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Scrip code : 517146 Name : Usha Martin Ltd.

Subject : Updates

Reply to clarification sought by BSE.



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Scrip code : 530459 Name : Valson Industries Ltd.

Subject : AGM On August 5, 2017

This is to inform that the 33rd Annual General Meeting of the members of Valson Industries Limited will be held on Saturday, 5th August, 2017 at 1.00 p.m. at 28, Bldg. No. 6, Mittal Industrial Estate, Sir M. V. Road, Andheri(East), Mumbai - 400059

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Scrip code : 511493 Name : VCK Capital Markets Services Ltd.

Subject : Updates

Pursuant to Regulation 30 and 47(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copies of public notice published by the company by way of advertisement in newspaper viz., 'Financial Express' (English) and 'Arthik Lipi' (Bengali) dated 11th July, 2017. This is for your kind information & record.

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Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : AGM on July 31, 2017

V-Guard Industries Ltd has informed BSE that the 21st Annual General Meeting (AGM) of the Company will be held on July 31, 2017.

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Scrip code : 532372 Name : Virinchi Limited

Subject : Updates

NABH Accreditation to one of the Unit of Hospitals operated under M/s. Virinchi Ltd

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Scrip code : 538565 Name : Vistar Amar Limited

Subject : Outcome of AGM

Please find attached the Proceedings of 33rd Annual General Meeting of Vistar Amar Limited held on July 11, 2017 at 11:30 a.m. pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 536128 Name : VKJ Infradevelopers Limited

Subject : Board Meeting Will Be Held On 14.07.2017

1. To increase in the Authorised Share Capital of the Company and consequent alteration in the capital of the Company; 2. To raise the funds through preferential Issue as discussed in the Board Meeting held on 27th June,2017; 3. If agenda 1 & 2 are approved, then other consequential matter thereto; 4. To Acquire a 100% stake in the Company to make it a Wholly Owned Subsidiary Company, having aland spread in 6 acres area covered under land poling policy notified by the Ministry of UrbanDevelopment and to start construction involving cost around Rs. 120 Crores.

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Scrip code : 507410 Name : Walchandnagar Industries Ltd

Subject : Updates

Sub.: Submission of 108th Annual Report for the Financial Year 2016-2017. We wish to inform you that 108th Annual General Meeting of the Company is scheduled to be held on August 09, 2017. Please find enclosed herewith 108th Annual Report of the Company for your perusal and record. Kindly acknowledge receipt of the same. Yours faithfully, For Walchandnagar Industries Ltd., G. S. Agrawal Vice President (Legal & Taxation) & Company Secretary Encl.: As above

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Scrip code : 507410 Name : Walchandnagar Industries Ltd

Subject : Updates

Sub:Discrepancies in Financial Result of the Company for the Quarter\Year ended March 2017 under Regulation 33 of the SEBI(LODR)Regulations 2015. Ref.:Your mail dated July 10, 2017. This is with reference to your email dated July 10, 2017 regarding Discrepancies in Financial Result of the Company for the Quarter\Year ended March 2017 under Regulation 33 of the SEBI(LODR)Regulations 2015. In this regard we would like to inform you that Board of Directors of Walchandnagar Industries Ltd. in their meeting held on May 26, 2017 have inter alia Approved and taken on record the Audited Financial Results for the Quarter and Year ended March 31,2017. We hereby declare that the Statutory Auditors, M/s. K. S. Aiyar & Co.,Chartered Accountants have not expressed any modified opinion(s) in their Audit Report for the Financial Results for the Financial Year ended March 31,2017. The above declaration is made in pursuant to Regulation 33 (3) (d) of the SEBI (LODR) Regulations, 2015.

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Scrip code : 512431 Name : White Hall Commercial Co.Ltd.,

Subject : Change in Directorate

Appointment of Director in Casual Vacancy caused due to Death of Mr. Yogesh Kapadia

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Scrip code : 507685 Name : Wipro Ltd.,

Subject : Updates

WIPRO LIMITED TO ANNOUNCE RESULTS FOR THE FIRST QUARTER ENDED JUNE 30, 2017 ON JULY 20, 2017

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Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

Subject : Updates

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Intimation under Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015

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Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Board Meeting On July 20, 2017

Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, a meeting of the Board of Directors of the Company is scheduled on Thursday, July 20, 2017, at 5th Floor, RPG House, Dr. Annie Besant Road, Worli, Mumbai- 400072 Maharashtra India, inter alia, to consider and approve unaudited financial results of the Company for the quarter ended June 30, 2017. Further, the trading window for dealing in the securities of the Company shall remain closed from Wednesday, July 12, 2017 up to Saturday July 22, 2017 (both days inclusive) in terms of the Code of Fair Disclosure, Internal Procedures and Code for Regulating, Monitoring and Reporting of Trading by Insiders of the Company.

Declaration of NAV

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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)- Rglr Pln (N D P) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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)- Direct Plan - (Grth) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540378 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND-SERIES 3-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540383 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND-SERIES 3-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 (ODP) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 (Qrly D P) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 (ODP) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540381 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND-SERIES 3-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535778 Name : Birla Sun Life Mutual Fund

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540379 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND-SERIES 3-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 (ODP) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534631 Name : Canara Robeco Mutual Fund

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Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538989 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M Regular -Dividend payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538701 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M- Direct Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538190 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538157 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538027 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537933 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Direct -Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538944 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Regular - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538304 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538146 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Direct -Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538300 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534905 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537722 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Direct -Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535058 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537347 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M- Direct-Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537636 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537787 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537557 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 37-14M- Direct-Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538700 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M- Regular Dividend payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538704 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534679 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 11-36M-Dividend payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537965 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537344 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M-Regular Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538143 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538194 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538699 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M- Regular Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538191 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538945 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538144 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537962 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537788 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538702 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M-Direct Dividend payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851 Name : DSP BlackRock Mutual Fund

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Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539028 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M Regular -Dividend payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538303 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537551 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 37-14M-Regular Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534904 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534595 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock Dual Advantage Fund - Series 5-36M-Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538301 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538156 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537553 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 37-14M- Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537555 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 37-14M- Direct Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537786 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537815 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BlackRock FTP - Series 38-25M- Direct-Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537718 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537635 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537886 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538302 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537345 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M- Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534678 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 11-36M-Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538193 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539027 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537694 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 148-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538705 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538159 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538155 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538703 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538158 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538145 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Direct -Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537963 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538988 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537812 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 38-25M-Regular Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537966 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537721 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538192 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538160 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537634 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537720 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537696 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 148-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537789 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537346 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M- Direct Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538028 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537932 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537964 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537930 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534596 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock Dual Advantage Fund - Series 5-36M-Dividend payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535056 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Regular - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537813 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 38-25M- Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537719 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537695 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 148-12M -Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537931 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537633 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538189 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537814 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 38-25M- Direct Growth has informed BSE about the NAV of the Scheme dated July 7, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533355 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Retail Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan H- 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536432 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1092 Days Plan L (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533371 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534699 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540179 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select iWIN ETF has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533373 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533369 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533357 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533349 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex iWIN ETF has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months PI - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536815 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL NIFTY LOWVOL 30 iWIN ETF has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cummulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan B- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535464 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re PI Cu Op has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536813 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535114 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan (Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535981 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535436 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537154 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535474 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534953 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1100 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533368 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533360 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533356 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold iWIN ETF has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536632 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535677 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539094 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 iWIN ETF has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535053 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535187 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535811 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536630 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 iWIN ETF has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty iWIN ETF has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 655555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539955 Name : ICICI Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540237 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535676 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537031 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534768 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re PI Di Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan B- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536814 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Retail Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540362 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533359 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan M (Dividend Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535741 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan C- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535462 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535435 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535943 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan B- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534698 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan M (Cumulative Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537153 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534767 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535113 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan(Cumulative) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539444 Name : ICICI Prudential Mutual Fund

bu110717

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cummulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538651 Name : ICICI Prudential Mutual Fund



bu110717

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539549 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cummulative has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539739 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERTES 3- NON DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539741 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537828 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537745 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 143-370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537829 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 DaysDirect Plan- Dividend option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537258 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538090 Name : SBI Mutual Fund

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Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

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

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091 Name : SBI Mutual Fund



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Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538344 Name : SBI Mutual Fund

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Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539242 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538343 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538178 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537726 Name : Tata Mutual Fund



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Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme B- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538063 Name : Tata Mutual Fund

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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 July 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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