

Bulletin Date : 26/02/2019

BULLETIN NO: 216

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
957731	Gluhend India Private Limited	RD	08/03/2019		Priv. placed Non Conv Deb	Payment of Interest
541729	HDFC Asset Management Company Limited Dividend	RD	07/03/2019		Equity	Rs.12.0000 per share(240%)Interim
957850	Housing &Urban Development Corporation Ltd.	RD	19/03/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
541989	ICICI Prudential Mutual Fund	BC	13/03/2019TO 13/03/2019		Mutual Fund Unit	Redemption of Mutual Fund
541990	ICICI Prudential Mutual Fund	BC	13/03/2019TO 13/03/2019		Mutual Fund Unit	Redemption of Mutual Fund
541991	ICICI Prudential Mutual Fund	BC	13/03/2019TO 13/03/2019		Mutual Fund Unit	Redemption of Mutual Fund
532240	India Nippon Electricals Ltd	RD	25/03/2019		Equity	Second Interim Dividend
953563	Indian Railway Finance Corporation	RD	11/03/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
951920	MAS Financial Services Limited	RD	15/03/2019		Priv. placed Non Conv Deb	Payment of Interest
952312	MAS Financial Services Limited	RD	22/03/2019		Priv. placed Non Conv Deb	Payment of Interest
500674	Sanofi India Ltd Dividend	BC	30/04/2019TO 07/05/2019		Equity	Rs.66.0000 per share(660%)Final & A.G.M.
935290	SREI Infrastructure Finance limited	RD	18/03/2019		Sec.NCD	Payment of Interest
935463	SREI Infrastructure Finance limited	RD	18/03/2019		Sec.NCD	Payment of Interest
935892	SREI Infrastructure Finance limited	RD	18/03/2019		Sec.NCD	Payment of Interest
935898	SREI Infrastructure Finance limited	RD	18/03/2019		Sec.NCD	Payment of Interest
935990	SREI Infrastructure Finance limited	RD	18/03/2019		Sec.NCD	Payment of Interest

935996 SREI Infrastructure Finance limited	RD 18/03/2019	Sec.NCD	Payment of Interest
936102 SREI Infrastructure Finance limited	RD 18/03/2019	Sec.NCD	Payment of Interest
936106 SREI Infrastructure Finance limited	RD 18/03/2019	Sec.NCD	Payment of Interest
936112 SREI Infrastructure Finance limited	RD 18/03/2019	Sec.NCD	Payment of Interest
936118 SREI Infrastructure Finance limited	RD 18/03/2019	Unsec.NCD	Payment of Interest
580001 Standard Chartered PLC of 15cents per ordinary share	RD 08/03/2019	IDR	Final Dividend - Full year Dividend
947146 TATA STEEL LIMITED	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
590005 Tide Water Oil (India) Ltd.	RD 25/03/2019	Equity	Second Interim Dividend
522014 United Drilling Tools Ltd., Dividend	RD 09/03/2019	Equity	Rs.0.6000 per share(6%)Interim
540180 Varun Beverages Limited	BC 10/04/2019TO 17/04/2019	Equity	A.G.M.
500123 Elantas Beck India Ltd	Equity	Rs.4.5000 per share(45%)Dividend	
541729 HDFC Asset Management Company Limited	Equity	Rs.12.0000 per share(240%)Interim Dividend	
500674 Sanofi India Ltd	Equity	Rs.66.0000 per share(660%)Final Dividend	
580001 Standard Chartered PLC	IDR	Full Year Dividend of 15cents per Ordinary Share is proposed for 2018	

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

517494 ACCEL LIMITED POM 30/03/2019
530621 Akar Auto Industries Limited POM 30/03/2019
532418 Andhra Bank EGM 22/03/2019
532149 Bank of India EGM 25/03/2019
532443 Cera Sanitaryware Ltd. EGM 15/05/2019
531556 Coral India Finance And Housing Ltd

POM 29/03/2019

523100 Cosmo Ferrites Ltd.,
POM 30/03/2019

532868 DLF LIMITED
POM 29/03/2019

533161 Emmbi Industries Limited
POM 30/03/2019

505255 GMM Pfaudler Ltd.
POM 29/03/2019

508918 Greycells Education Limited
POM 28/03/2019

515145 Hindusthan National Glass & Industr
EGM 20/03/2019

532662 HT Media Ltd
POM 29/03/2019

522289 Ifm Impex Global Ltd.
EGM 29/03/2019

531253 India Gelatine & Chemicals Ltd.
POM 29/03/2019

532388 Indian Overseas Bank
EGM 28/03/2019

532150 Indraprastha Medical Corporation Lt
POM 30/03/2019

532774 Inspirisys Solutions Limited
EGM 22/03/2019

513252 Jay Ushin Ltd.
POM 29/03/2019

530007 JK Tyre & Industries Ltd.
EGM 22/03/2019

517569 KEI Industries Ltd.
POM 29/03/2019

502937 Kesoram Industries Ltd
POM 29/03/2019

531727 Menon Pistons Ltd.
POM 31/03/2019

538962 Minda Corporation Limited
POM 26/03/2019

515037 Murudeshwar Ceramics Ltd.,
POM 30/03/2019

531349 Panacea Biotec Ltd.
EGM 25/03/2019

523539 Precision Wires India ltd.,
POM 30/03/2019

532663 Sasken Technologies Limited
POM 29/03/2019

540575 Star Cement Limited
POM 29/03/2019

514211 Sumeet Industries Ltd
EGM 02/04/2019

503816 Swadeshi Polytex Ltd.,
POM 28/03/2019

532051 Swelect Energy Systems Limited
POM 28/03/2019

531373 The Byke Hospitality Ltd
POM 02/04/2019

532356 Triveni Engineering & Industries Ltd
POM 30/03/2019

533655 Triveni Turbine Limited
POM 30/03/2019

532477 Union Bank of India
EGM 26/03/2019

500429 Uniphos Enterprises Limited.
EGM 22/03/2019

533171 United Bank of India
POM 30/03/2019

512070 UPL Limited
EGM 22/03/2019

540180 Varun Beverages Limited
AGM 17/04/2019

511726 Vipul Limited
POM 30/03/2019

514162 Welspun India Ltd
POM 28/03/2019

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

BOARD MEETINGS

Page No: 5

Code Company Name DATE OF PURPOSE
No. Meeting

504397 Ganesh Holding Ltd.,

05/03/2019

inter alia,

1) To consider and approve resignation of Company Secretary and Compliance Officer of the Company, Ms. Shweta Vyas.

2) To appoint new Company Secretary and Compliance Officer.

540530 Housing & Urban Development Corporation Ltd.

06/03/2019

inter alia, to consider and approve the offering Circular inter alia for availing external commercial borrowings through the establishment of a medium term note programme for issuance of secured or unsecured bonds or any other similar instruments, whether denominated in Indian rupee and/or foreign currency.

532240 India Nippon Electricals Ltd

13/03/2019 Second interim dividend

531221 Mayur Floorings Ltd.

07/03/2019

inter alia, to consider and approve the approval of Bank Loan and disposal of Fixed Assets of erstwhile Marble and Granite Processing Machinery due to discontinuation of business.

530445 Sumeru Industries Ltd.

04/03/2019 Independent Director Meeting

inter alia, to consider and approve

1. To review the performance of non-independent directors and the Board as a whole;
2. To review the performance of the Chairman of the Company;
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.

512221 Tarrif Cine & Finance Ltd.,

01/03/2019

Inter alia, to consider and approve :

1. The Resignation of Ms. Snehal Pawar, Company Secretary and Compliance Officer of the Company w.e.f 01st March, 2019.

2. Any other business with the permission of chair.

590005 Tide Water Oil (India) Ltd.

14/03/2019 Second Interim Dividend

532372 Virinchi Limited

28/02/2019 Spin Off

inter alia, to consider and approve

1. To consider Slump Sale of Healthcare Division of the Company to M/s. Virinchi Health Care Private Limited (Wholly Owned Subsidiary of the Company)

2. To Consider appointment of Mr. J. Suresh as Additional Director-Independent.

inter alia, approved the following:

1. Considered and approved the matter of adopting IT policy to provide guidelines for employees, directors, officers and others to govern use of information technology resources within the Company

540071 Camson Seeds Limited

12/02/2019

inter alia, approved the following: Appointment of Ms. Maitri Chatterjee (Membership No. A-57375) as the Company Secretary and Compliance Officer of the Company.

539600 CHAMAK HOLDINGS LIMITED

12/02/2019

inter alia, approved the following:

1. Appointment of M/s D Maharathi & Associates, Company Secretaries as Secretarial Auditor for the financial year 2018-19.

500123 Elantas Beck India Ltd

26/02/2019 Dividend

Inter alia, recommended payment of dividend of Rs. 4.50 per equity share of Rs.10/- each, for the year 2018.

539515 Gaurav Mercantile Limited

26/02/2019

Inter alia, have considered, approved and taken note of the following matters:

1. Appointment of Mr. Mohan Lal Jain (DIN 00063240), Mr. Sanjeev Krishna Sharma (DIN 00057601) and Mr. Parshotam Dass Agarwal (DIN 00063017) as Additional Directors.
2. Take note of the resignation tendered by Mr. Kamal Singh Bald (DIN: 00052447) and Priyanka Mukesh Saraswat (DIN: 07775206) from the Board of Directors with effect from conclusion of the board meeting.

531600 Gogia Capital Services Limited

26/02/2019

Inter alia, has allotted 31,74,606 Equity shares of Rs. 10 each at a premium of Rs.53 each (i.e Rs.63 including premium) on preferential basis to Promoters and Non-promoters for consideration other than cash full paid up aggregating to amount of Rs. 20,00,00,178/-

780012 GOKUL SOLUTIONS LIMITED

26/02/2019

Inter alia,

1. Board has accepted and acknowledged the resignation of Mr. Abhinandan Shanna (DIN: 03133763) from the office of director.
2. Board has accepted and acknowledged the resignation of Mrs. Rinku Sharma (DIN: 06703545) from the office of director.

541729 HDFC Asset Management Company Limited 26/02/2019 Interim Dividend

inter alia, approved the following:

1. Payment of interim dividend of Rs. 12/- per equity share of Rs. 5/- each of the Company, for the financial year ending March 31, 2019;

2. Amendment of the Dividend Distribution Policy of the Company by inserting the following -

"The Company has so far had a practice of only declaring interim dividend which was subsequently confirmed by the shareholders as final dividend. However, this policy is now being amended to authorise the Board to (i) declare interim dividend followed by recommendation of such additional amount as final dividend, (ii) final dividend or (iii) special dividend, in each case as may be permitted under the Companies Act, 2013 or any amendment, modification, variation or re-enactment thereof.";

3. Amendment of HDFC AMC Share Dealing Code to align with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018;

4. Amendment of Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information to align with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018

522289 Ifm Impex Global Ltd.

26/02/2019 Preferential Issue of shares

Inter alia approved and passed the following resolutions:

1. Approved the issue and allotment of 9,00,000 Equity Shares of Rs. 10/- each on Preferential basis to the existing/new Promoters (for consideration other than cash) at an issue price of Rs. 10/- in consideration for acquisitions of 5.81% stake Credible Management And Consultants Private Limited through swapping of shares of Credible Management And Consultants Private Limited in accordance with Chapter V of the SEBI (ICDR) Regulations, 2018, subject to the approval of the Shareholders of the Company and all statutory authorities;

2. Approved the day, time and place of Extra-ordinary General Meeting (EGM) of the Members of the Company. The EGM schedule to be convened on Friday, March 29, 2019 at 11:00 AM at the IPEX Bhawan, Madhu Vihar Road, Opposite Plato Public School, Patparganj, Delhi 110092 to transact the business as set out in the draft notice convening the EGM which shall be sent to shareholders of the Company as per the Companies Act, 2013.

3. The Company has fixed March 22, 2019 as the cut-off date to record the entitlement of the shareholders to cast their vote electronically as well as in person at the Extra-ordinary General Meeting (EGM) under the Companies Act, 2013 and rules thereunder.

4. Approved the appointment of Scrutinizer for the purpose of EGM.

501700 India Nivesh Limited

12/02/2019

inter alia, approved the following:

1. Adoption of Revised Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information under Regulation 8(1) of SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended on January 21, 2019 which shall be

effective from April 1, 2019. The code shall be uploaded on the website of the Company www.indianivesh.in.

2. Appointment of Ms. Priyanka Lahoti, Practicing Company Secretaries as the Secretarial Auditor of the Company, pursuant to Section 204 of the Companies Act, 2013 read with Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 for the financial year 2018-19.

3. Appointment of M/s. A. Bangani & Associates, Chartered Accountants as Internal Auditor of the Company for the financial year 2018-19.

532388 Indian Overseas Bank

26/02/2019 Preferential Issue of shares

Inter alia, have approved the following:

1. Issue of Equity Shares by the Bank on Preferential Basis to Government of India for the capital infusion of Rs.3806 crore received for Financial Year 2018-19
2. Convening of Extraordinary General Meeting (EGM) of the shareholders of the Bank on 28th March, 2019 at Chennai
3. To seek the approval of shareholders for issue of 269,54,67,422 equity shares of face value of Rs. 10 each for cash at Issue Price of Rs. 14.12 per equity share (including premium of Rs.4.12 per equity share), as determined in accordance with Regulation 164(1) -of SEBI (ICOR) Regulations, 2018, aggregating Rs.3806 crore (including share premium) to Government of India on preferential basis subject to applicable regulatory provisions
4. The Relevant Date for determination of the Issue Price is 26th February 2019 in terms of SEBI(ICDR) Regulations, 2018.

531609 KG Petrochem Ltd.

26/02/2019

Inter alia, have accepted the resignation of Independent Director Mr. Pramod Agarwal. w.e.f 26.02.2019.

Further Mr. Bridhi Chand Sharma (DIN: 08370330) is appointed as an additional Independent Director on the Board of Directors of the Company to fill the casual vacancy.

500247 Kotak Mahindra Bank Ltd.

26/02/2019

Inter alia, approved increase in ceiling limit on the total shareholding of Foreign Institutional Investors (FIIs)/Foreign Portfolio Investors (FPis) from the current limit of 43% to 45% with immediate effect.

511593 Libord Finance Limited

26/02/2019

Inter alia, have issued and allotted 13,00,000 Equity Shares @ Rs. 10/- each to Promoter Group and 3,50,000 Equity Shares @ Rs. 10/- each to Non-promoters aggregating upto 16,50,000 Equity Shares upon conversion of 16,50,000 Warrants issued and allotted on preferential basis on 7.12.2017 in respect of which the right to conversion has been exercised by the respective allottees upon receipt of balance 75% of warrant price in accordance with the applicable provisions of the Companies Act, 2013 and the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009.

531241 Linc Pen & Plastics Ltd.

12/02/2019

inter alia, approved the following:

1. Appointment of Shri Sanjay Agarwal as an Additional Director (Non-Executive, Independent category) of the Company.
2. Appointment of Shri Deepak Jalan, Managing Director of the Company as the Chairman of the Company.
3. Re-constitution of the Nomination and Remuneration Committee: Shri Sanjay Agarwal is nominated to NRC in lieu of Shri Kedar Nath Ranasaria. Further he is also appointed as the Chairman of the Committee in place of Shri Naresh Pachisia, who will now continue as the member of the Committee.
4. Shri Anil Kochar was nominated as a member of the Stakeholder Relationship Committee.

539981 Max India Ltd.

26/02/2019

Inter alia, has considered and approved a proposal relating to divestment of entire shareholding of the Company in its material subsidiary viz. Max Bupa Health Insurance Company Limited ("Max Bupa") (equivalent to 51% of Max Bupa's total issued and paid-up share capital) to True North Fund VI LLP (either directly or through any of its affiliates) ("Proposed Transaction"). The Proposed Transaction is an all-cash transaction and it values Max Bupa at an enterprise value of Rs 1001 crores. The sale of Max Bupa's shares by the Company to True North Fund VI LLP pursuant to the Proposed Transaction is subject to the terms of the definitive agreements to be executed among the parties and receipt of requisite approvals including the approval of the Insurance Regulatory and Development Authority of India (IRDAI) and the shareholders of the Company.

534091 Multi Commodity Exchange of India Ltd

26/02/2019

Inter alia, has recommended the name of Mr. P.S. Reddy as the MD & CEO and a Key Managerial Personnel of the Company for a period of five years in place of Mr. Mrugank Paranjape who has decided not to pursue the opportunity of a second term as the MD & CEO of MCX. The said appointment shall be effective from the date of his joining, subject to the prior approval of SEBI and such other approvals as may be necessary.

531349 Panacea Biotec Ltd.

26/02/2019

Inter-alia, considered and approved the following:-

1. One time settlement with the consortium of lenders of the Company.
2. Raising of funds through issue of Listed/Unlisted, Secured/Unsecured Redeemable Non-Convertible Debentures, aggregating upto Rs.864 Crore
3. Demerger of real estate business of the Company through Scheme of Arrangement (with few modifications in the Scheme of Arrangement which was earlier approved by the Board on 13.09.2017) subject to applicable approvals.
4. Notice of EGM of the Company, inter-alia, covering:
 - a. Raising of funds through issue of warrants by issuing up to 71,11,111 warrants of Rs.180 each, exercisable into equal number of Equity Shares of face value of Re.1/- each of the Company on a preferential basis amounting upto Rs.128 Crore; and

5. Transfer of the pharmaceutical formulations business of the Company to a wholly owned subsidiary of the Company (to be incorporated), as a going concern.

538742 Panache Innovations Limited

12/02/2019

inter alia, approved the following:

1. Pursuant to the members approval dated 26/09/2016 for payment of gross remuneration of Rs. 1,00,000/- per month to Mr. Amit Rambhia, Managing Director of the Company for a period of 3 years ie from 1/04/2016 till 31/03/2019, the Board upon recommendation of Nomination and Remuneration Committee, subject to members approval, approved the payment of gross remuneration upto Rs. 1,00,000/- per month to Mr. Amit Rambhia, Managing director, for a further period of 2 years i.e. from 1st April, 2019 till 31st March, 2021.
2. Amended Directors Performance Evaluation Policy. The amended policy is upload on the website of the Company, viz. www.panache.co.in.

526435 Perfectpac Limited

26/02/2019

Inter-alia discussed and approved the following matter .:

Postal Ballot Notice pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014, for seeking approval of the Members of the Company on the following resolution:

(a) Continuance of Directorship of Shri Rajendra Kumar Rajgarhia (DIN: 00141766) as Non Executive and Non Independent Director of the Company

Mr. Ravi Shanna, M/s RSM &- Co., Practicing Company Secretary, (Membership No. FCS 4468 and Certificate of Practice No. 3666), has been appointed as Scrutinizer to conduct the said Postal Ballot process (through physical form and e-voting process) in fair and transparent manner.

533239 Prakash Steelage Limited

12/02/2019

inter alia, approved the following:

1. Re-appointment of Mr. A. P. Hegde (DIN: 02266510) as an Additional Director (Non-executive & Independent) of the Company W.E.F. 01st April, 2019;
2. Re-appointment of Mr. Himanshu J. Thaker (DIN: 02325297) as an Additional Director (Non-executive & Independent) of the Company W.E.F. 01st April, 2019.

538646 QGO FINANCE LIMITED

26/02/2019

Inter alia, has accorded to Offer 1,700 Non-Convertible Debentures (NCDs) of Rs. 1,00,000/- each on Private Placement Basis. Details of NCDs are attached herewith.

532092 Sagar Productions Limited

26/02/2019

Inter alia, has approved and taken on record the following -

1. Appointment Ms. Paridhi Manocha, an Associate member of the Institute of Company Secretaries of India (ICSI) as a Company Secretary and Compliance officer of the

Company.

2. Appointment of Mr. Abhishek Parashar as an Additional Director of the Company to hold office as an Independent Director of the Company for the period of 5 year.s with immediate effect subject to approval of the shareholders of the Company at tl\e next Annual General Meeting.
3. Appointment of Mr. Tanuraj Adhikari as an Additional Director of the Company to hold office as an Independent Director of the Company for the period of 5 years with immediate effect subject to approval of the shareholders of the Company at the next Annual General Meeting.
4. Consider and accepted the Resignation tendered by Mr. Jitendra Keny from the position of Independent Director of the Company.
5. Consider and accepted the Resignation tendered by Mr. Deepak Mardhekar from the position of Executive Director of the Company

500674 Sanofi India Ltd

26/02/2019

The following items were considered and approved:

1. Recommendation for payment of final dividend of Rs.66 per equity share of Rs. 10 each for the year ended 31st December 2018.
2. Convening of the AGM of the Company on Tuesday, 7th May 2019.
3. Closure of Register of Members and Share Transfer Books from 30th April 2019 to 7th May 2019 (both days inclusive) for determining the eligibility of shareholders for payment of final dividend and AGM. The final dividend, if approved by the shareholders shall be payable on or after 14th May 2019.

538992 Sar Auto Products Limited

26/02/2019

Inter-alia has:

1. Designated Mr. Shreyas R. Virani (DIN: 00465240), Whole-Time Director of the Company as Chief Financial Officer of the Company.

540725 Share India Securities Limited

26/02/2019

Inter alia approved the following business:

1. Migration of the Company from SME platform to Main Board of Ltd.
2. Notice of Postal Ballot and Postal Ballot Form for obtaining the consent of members to migrate from SME platform to Main Board of Ltd.
3. Appointment of Mr. Ravi Shankar, Practicing Company Secretary of M/s Ravi Shankar and Associates, to act as scrutinizer for conducting the Postal Ballot and E-voting procedure in a fair and transparent manner.

538919 SKYLINE VENTURES INDIA LIMITED

25/02/2019

Inter alia, considered and approved the Resignation of Mr. Dr. Bheemesh Kumar Kotamarty (DIN: 07930682) as Independent Director of the Company with effect from 25th February, 2019.

514211 Sumeet Industries Ltd

26/02/2019

Inter alia, approved Notice for convening Extra-Ordinary General Meeting (EGM) of the company to be held on Tuesday, 2nd day of April, 2019 at 504, 5th Floor, Trividh Chamber, Opp. Fire Station, Ring Road, Surat-395002 at 10:00 am to transact the business mentioned in the said EGM Notice

533941 THOMAS SCOTT (INDIA) LIMITED

12/02/2019

inter alia, approved the following:

1. The Board has confirmed appointment of M/s. FRG & Co., Chartered Accountants, Mumbai as Internal Auditors of the Company for the Financial Year 2019-20.

540726 Trident Texofab Limited

26/02/2019

Inter alia, has considered and approved including- creation of mortgage/Hypothecation on company's property against Cash Credit and Term Loan Facilities from Bank of Baroda.

531658 Trijal Industries Ltd.

26/02/2019

Inter alia, approved the following:

1. Mr. Kamlesh Mehta, Promoter Director and Mr. Visswas B. Paanse, Independent Non-Executive Director have been disqualified as a Directors u/s L64(2) read with rule 14(5) of Companies (Appointment and Qualification of Directors) Rules, 2014 and vacated the office.

2. Appointment of Mrs. Ketki Mehta, Non-Executive Director and Mrs. Aarti Beheray and Mrs. Vibhuti Dongare, Independent Non-Executive Directors of the Company respectively w.e.f. February 26, 2019

3. Appointment of Mr. Visswas Paanse as Company Secretary cum Compliance officer of the Company w.e.f. February 26, 2019.

532505 UCO Bank

26/02/2019 Preferential Issue of shares

Inter alia, to consider and approve The proposal for issue of equity shares to Government of India against capital infusion of Rs.3330 is being considered by the Board of the Bank through circular resolution on or after 26.02.2019.

532477 Union Bank of India

26/02/2019 Preferential Issue of shares

Inter alia, has resolved and approved the following:

1. Issue of 52,15,62,658 new equity shares on preferential basis to the Government of India (President of India), for an amount aggregating upto Rs.4,112 crore (including premium).

2. Issue Price of Rs.78.84 (including a premium of Rs.68.84) per share of the face value of Rs.10.00 per share for the proposed preferential issue calculated in compliance with the SEBI (Issue of Capital and Disclosure Requirement) Regulations, 2018.

3. Holding of the Extraordinary General Meeting (EGM) of shareholders of the Bank on Tuesday, 26th March, 2019, for seeking approval of Shareholders for the proposed preferential issue. Notice of the said EGM will be submitted to Stock Exchanges separately.

539314 Universal Autofoundry Limited 23/02/2019

Inter alia, transacted the following Business:

1. APPROVAL OF BOARD TO OPEN CURRENT ACCOUNT WITH CITI BANK NIA AS AN INCREMENTAL ACCOUNT FOR UNIT II.

2. AUTHORIZATIONS OF DIRECTORS AND /OR CFO OF THE COMPANY TO SEEK SEVERAL APPROVALS FROM THE GOVERNMENT AUTHORITIES TO BRING UNIT H W RUNNING.

519156 Vadilal Industries Ltd., 12/02/2019

inter alia, approved the following: Ms. Rashmi Bhatt has been appointed as Company Secretary and Compliance Officer of the company with effect from 12th February, 2019.

540180 Varun Beverages Limited 26/02/2019

Inter alia, approved the following:

1. Raising of Capital upto Rs. 1,500 Crores through Qualified Institutions Placement (QIP) subject to receipt of approval of shareholders in the Annual General Meeting ('AGM') of the Company.

2. To convene 24th AGM of the Company on Wednesday, April 17, 2019 at PHD Chamber of Commerce and Industry, 4/2, Siri Institutional Area, August Kranti Marg, New Delhi - 110 016; and

3. Register of Members and Share Transfer Books of the Company shall be closed from Wednesday, April 10, 2019 to Wednesday, April 17, 2019 (both days inclusive) for the purpose of 24th AGM of the Company.

534741 VIRTUAL GLOBAL EDUCATION LTD. 12/02/2019

inter alia, approved the following: Ms. Nandita Singh has resigned from the post of the Company Secretary and Compliance Officer of the Company.

504067 Zensar Technologies Ltd. 26/02/2019

Inter-alia, unanimously approved the following:

1. Reconstitution of Nomination and Remuneration Committee of the Company by

including Mr. Venkatesh Kasturirangan as a member thereof. The Committee now consists of the following directors:

1. Mr. Ajit Tekchand Vaswani - Chairperson
2. Mr. Sudip Nandy - Member
3. Mr. Arvind Nath Agrawal - Member
4. Mr. Venkatesh Kasturirangan - Member

2. Adoption of Revised Code of Fair Disclosure, Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders and Legitimate Purpose Policy ('Code'), inter-alia, pursuant to SEBI (Prohibition of Insider Trading) Amendment Regulations, 2018, to be effective from April 1, 2019. Copy of the same will be accordingly available under investor section on website of the Company viz. www.zensar.com

General Information

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HOLIDAY(S) INFORMATION

04/03/2019 mahashivratri	Monday	Trading & Bank Holiday
21/03/2019 holi	Thursday	Trading & Bank Holiday
01/04/2019 annual closing	Monday	Bank Holiday
17/04/2019 mahavir jayanti	Wednesday	Trading & Bank Holiday
19/04/2019 good friday	Friday	Trading & Bank Holiday
01/05/2019 maharashtra day	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-227/2018-2019	Dematerialised Securities	19/02/2019-08/03/2019	22/02/2019	26/02/2019
DR-228/2018-2019	Dematerialised Securities	20/02/2019-09/03/2019	25/02/2019	27/02/2019
DR-229/2018-2019	Dematerialised Securities	21/02/2019-10/03/2019	26/02/2019	28/02/2019
DR-230/2018-2019	Dematerialised Securities	22/02/2019-11/03/2019	27/02/2019	01/03/2019
DR-231/2018-2019	Dematerialised Securities	26/02/2019-15/03/2019	28/02/2019	05/03/2019
DR-232/2018-2019	Dematerialised Securities	27/02/2019-16/03/2019	01/03/2019	06/03/2019
DR-233/2018-2019	Dematerialised Securities	28/02/2019-17/03/2019	05/03/2019	07/03/2019
DR-234/2018-2019	Dematerialised Securities	01/03/2019-18/03/2019	06/03/2019	08/03/2019
DR-235/2018-2019	Dematerialised Securities	04/03/2019-21/03/2019	07/03/2019	11/03/2019
DR-236/2018-2019	Dematerialised Securities	05/03/2019-22/03/2019	08/03/2019	12/03/2019
DR-237/2018-2019	Dematerialised Securities	06/03/2019-23/03/2019	11/03/2019	13/03/2019
DR-238/2018-2019	Dematerialised Securities	07/03/2019-24/03/2019	12/03/2019	14/03/2019
DR-239/2018-2019	Dematerialised Securities	08/03/2019-25/03/2019	13/03/2019	15/03/2019
DR-240/2018-2019	Dematerialised Securities	11/03/2019-28/03/2019	14/03/2019	18/03/2019
DR-241/2018-2019	Dematerialised Securities	12/03/2019-29/03/2019	15/03/2019	19/03/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 230/2018-2019 (P.E. 27/02/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/02/2019 TO 07/03/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 230/2018-2019 (P.E. 27/02/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/02/2019 TO 11/03/2019

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
508670	Neelamalai Agro Industries Ltd.,	27/02/2019 RD	223	18/02/2019	232	01/03/2019	233
Total:1							

Total No of Scrips:1

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500312	ONG CORP LTD	RD	01/03/2019	28/02/2019	231/2018-2019
# 2	500410	ACC LTD	BC	07/03/2019	05/03/2019	233/2018-2019
# 3	507685	WIPRO LTD.	RD	07/03/2019	06/03/2019	234/2018-2019
4	532650	MSP STEEL	BC	06/03/2019	01/03/2019	232/2018-2019
5	532755	TECH MAH	RD	06/03/2019	05/03/2019	233/2018-2019
6	533272	CEBBCO	BC	04/03/2019	28/02/2019	231/2018-2019
7	539398	VISHALBL	RD	04/03/2019	28/02/2019	231/2018-2019
# 8	541729	HDFCAMC	RD	07/03/2019	06/03/2019	234/2018-2019
9	717502	JSW NCPS	RD	05/03/2019	01/03/2019	232/2018-2019
10	717503	ZEE NCPS	RD	01/03/2019	28/02/2019	231/2018-2019
11	935792	874DHFL19A	RD	01/03/2019	28/02/2019	231/2018-2019
12	935794	883DHFL19B	RD	01/03/2019	28/02/2019	231/2018-2019
13	935796	874DHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019
14	935798	888DHFL21B	RD	01/03/2019	28/02/2019	231/2018-2019
15	935800	874DHFL26A	RD	01/03/2019	28/02/2019	231/2018-2019
16	935802	893DHFL26B	RD	01/03/2019	28/02/2019	231/2018-2019
# 17	936124	875ERFL21	RD	07/03/2019	06/03/2019	234/2018-2019
# 18	936128	9ERFL23	RD	07/03/2019	06/03/2019	234/2018-2019
# 19	936132	925ERFL28	RD	07/03/2019	06/03/2019	234/2018-2019
20	936422	981SEFL22	RD	05/03/2019	01/03/2019	232/2018-2019
21	936428	1005SEFL24	RD	05/03/2019	01/03/2019	232/2018-2019
22	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019
# 23	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019

24	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019
25	948670	106RCL2022E	RD	06/03/2019	05/03/2019	233/2018-2019
26	948978	895HDFC2023	RD	05/03/2019	01/03/2019	232/2018-2019
27	948982	11MFL2020	RD	04/03/2019	28/02/2019	231/2018-2019
# 28	948988	960HDB2023	RD	07/03/2019	06/03/2019	234/2018-2019
29	948992	940RRVFN25	RD	06/03/2019	05/03/2019	233/2018-2019
30	949018	995RCL2023A	RD	04/03/2019	28/02/2019	231/2018-2019
# 31	949019	980RCL2023B	RD	07/03/2019	06/03/2019	234/2018-2019
# 32	949055	1065STFC23E	RD	07/03/2019	06/03/2019	234/2018-2019
# 33	949056	1065STFC23F	RD	07/03/2019	06/03/2019	234/2018-2019
34	949991	1019HDB2024	RD	02/03/2019	28/02/2019	231/2018-2019
35	950018	1125SIMPLEX	RD	01/03/2019	28/02/2019	231/2018-2019
# 36	950065	106STFC24A	RD	07/03/2019	06/03/2019	234/2018-2019
# 37	950066	106STFC24B	RD	07/03/2019	06/03/2019	234/2018-2019
# 38	950067	105STFC21C	RD	07/03/2019	06/03/2019	234/2018-2019
39	950277	109DLF2021	RD	05/03/2019	01/03/2019	232/2018-2019
40	950357	109DLFPL21	RD	05/03/2019	01/03/2019	232/2018-2019
41	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019
42	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019
43	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019
44	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019
45	950606	10STFC2019	RD	01/03/2019	28/02/2019	231/2018-2019
# 46	950793	10STFC2019B	RD	07/03/2019	06/03/2019	234/2018-2019
47	951541	1075PVR21	RD	02/03/2019	28/02/2019	231/2018-2019
48	951543	1075PVR22	RD	02/03/2019	28/02/2019	231/2018-2019
49	951822	965RCL2025	RD	03/03/2019	28/02/2019	231/2018-2019
50	951834	1125ECL20	RD	04/03/2019	28/02/2019	231/2018-2019
# 51	951844	869RRVFN25	RD	07/03/2019	06/03/2019	234/2018-2019
52	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019
53	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019
54	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019
55	951880	1690SCN20	RD	05/03/2019	01/03/2019	232/2018-2019
# 56	952864	915RHFL25	RD	07/03/2019	06/03/2019	234/2018-2019
57	953018	ECLK7B501B	RD	06/03/2019	05/03/2019	233/2018-2019
# 58	953164	794SPLL19	RD	07/03/2019	06/03/2019	234/2018-2019
59	953464	87HDFC19	RD	06/03/2019	05/03/2019	233/2018-2019
60	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019
61	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019
62	953616	880LTIF23	RD	02/03/2019	28/02/2019	231/2018-2019
63	953618	950LTIF2016	RD	02/03/2019	28/02/2019	231/2018-2019
# 64	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019
65	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019
66	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019
67	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019
68	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019
69	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019
70	953643	107SEFL26	RD	05/03/2019	01/03/2019	232/2018-2019
# 71	953652	975ICFL19B	RD	07/03/2019	06/03/2019	234/2018-2019
72	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019
73	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019
74	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019
75	953661	845SBI26III	RD	05/03/2019	01/03/2019	232/2018-2019
# 76	953662	845SBI26IV	RD	07/03/2019	06/03/2019	234/2018-2019
77	953664	925STFCL21	RD	03/03/2019	28/02/2019	231/2018-2019
78	953665	114SOBHA20	RD	05/03/2019	01/03/2019	232/2018-2019
# 79	953668	8750LTIDF21	RD	07/03/2019	06/03/2019	234/2018-2019
# 80	953669	8750LTIDF23	RD	07/03/2019	06/03/2019	234/2018-2019
# 81	953670	8750LTIDF26	RD	07/03/2019	06/03/2019	234/2018-2019

# 82	953671	895RCL19B	RD	07/03/2019	06/03/2019	234/2018-2019
# 83	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019
84	953674	950ECL26	RD	01/03/2019	28/02/2019	231/2018-2019
# 85	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019
86	953677	965ECL26	RD	03/03/2019	28/02/2019	231/2018-2019
# 87	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019
# 88	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019
89	953685	930STFCL26	RD	03/03/2019	28/02/2019	231/2018-2019
90	953689	9RHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019
91	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019
# 92	953692	895RCL19C	RD	07/03/2019	06/03/2019	234/2018-2019
93	953861	868LTIFCL19	RD	05/03/2019	01/03/2019	232/2018-2019
94	954614	990STFC25	RD	01/03/2019	28/02/2019	231/2018-2019
95	954618	1075STFL23	RD	01/03/2019	28/02/2019	231/2018-2019
96	954646	1031MFL19	RD	03/03/2019	28/02/2019	231/2018-2019
97	955062	77678MMFS19	RD	06/03/2019	05/03/2019	233/2018-2019
98	955461	EFPLL8L602A	RD	01/03/2019	28/02/2019	231/2018-2019
# 99	955470	ECLL8L603A	RD	07/03/2019	06/03/2019	234/2018-2019
100	955895	1133HDFC20	RD	01/03/2019	28/02/2019	231/2018-2019
101	955904	742REC20	RD	02/03/2019	28/02/2019	231/2018-2019
102	955909	760NHAI22	RD	05/03/2019	01/03/2019	232/2018-2019
103	955925	765HDFC19	RD	05/03/2019	01/03/2019	232/2018-2019
# 104	955928	914BOBPER	RD	07/03/2019	06/03/2019	234/2018-2019
105	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019
# 106	955944	790LTIFCL20	RD	07/03/2019	06/03/2019	234/2018-2019
# 107	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019
108	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019
109	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019
# 110	955985	1145FBFL19	RD	07/03/2019	06/03/2019	234/2018-2019
111	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019
# 112	955987	1145FBFL19Z	RD	07/03/2019	06/03/2019	234/2018-2019
# 113	955989	1145FBFL19X	RD	07/03/2019	06/03/2019	234/2018-2019
# 114	955990	1145FBFL19W	RD	07/03/2019	06/03/2019	234/2018-2019
# 115	955991	1145FBFL20Z	RD	07/03/2019	06/03/2019	234/2018-2019
# 116	955993	1145FBFL20X	RD	07/03/2019	06/03/2019	234/2018-2019
# 117	955994	1145FBFL20Y	RD	07/03/2019	06/03/2019	234/2018-2019
# 118	955995	1145FBFL20W	RD	07/03/2019	06/03/2019	234/2018-2019
# 119	955996	1145FBFL21	RD	07/03/2019	06/03/2019	234/2018-2019
120	956002	790KPTL20	RD	02/03/2019	28/02/2019	231/2018-2019
# 121	956003	96AKCFL22B	RD	07/03/2019	06/03/2019	234/2018-2019
122	956005	852TAGICL27	RD	06/03/2019	05/03/2019	233/2018-2019
# 123	956007	95AKCFL22	RD	07/03/2019	06/03/2019	234/2018-2019
# 124	956009	96AKCFL24A	RD	07/03/2019	06/03/2019	234/2018-2019
# 125	956016	96AKCFL24B	RD	07/03/2019	06/03/2019	234/2018-2019
# 126	956021	925JMFCSL20	RD	07/03/2019	06/03/2019	234/2018-2019
# 127	956022	900JMFCSL22	RD	07/03/2019	06/03/2019	234/2018-2019
128	956096	77036KMP19	RD	05/03/2019	01/03/2019	232/2018-2019
129	956439	76932KMPL19	RD	01/03/2019	28/02/2019	231/2018-2019
130	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019
131	956825	1090SRG22	RD	06/03/2019	05/03/2019	233/2018-2019
132	956926	869RCFL27	RD	05/03/2019	01/03/2019	232/2018-2019
133	956928	14SSFL23	RD	04/03/2019	28/02/2019	231/2018-2019
134	956936	796PCHFL27	RD	05/03/2019	01/03/2019	232/2018-2019
135	957267	96ACIL19A	RD	05/03/2019	01/03/2019	232/2018-2019
# 136	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019
# 137	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019
138	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019
139	957447	15PBPL23	RD	01/03/2019	28/02/2019	231/2018-2019

140	957547	89ABFL19	RD	06/03/2019	05/03/2019	233/2018-2019
141	957548	89ABFL21C	RD	06/03/2019	05/03/2019	233/2018-2019
142	957549	89ABFL26A	RD	06/03/2019	05/03/2019	233/2018-2019
143	957554	89ABFL19B	RD	04/03/2019	28/02/2019	231/2018-2019
144	957600	8ABFL22A	RD	05/03/2019	01/03/2019	232/2018-2019
145	957619	1195SCNL21	RD	05/03/2019	01/03/2019	232/2018-2019
146	957640	910ABFL26B	RD	01/03/2019	28/02/2019	231/2018-2019
147	957719	822IHFCL21	RD	05/03/2019	01/03/2019	232/2018-2019
148	957720	790HDFCL19	RD	05/03/2019	01/03/2019	232/2018-2019
149	957734	77HUDCO20	RD	05/03/2019	01/03/2019	232/2018-2019
150	957738	840IHFL21	RD	02/03/2019	28/02/2019	231/2018-2019
151	957747	792IHFL19	RD	06/03/2019	05/03/2019	233/2018-2019
152	957751	93037JMFC20	RD	05/03/2019	01/03/2019	232/2018-2019
153	957753	93313JMFC20	RD	05/03/2019	01/03/2019	232/2018-2019
154	957756	795STFCL20A	RD	05/03/2019	01/03/2019	232/2018-2019
# 155	957760	872STFCL23	RD	07/03/2019	06/03/2019	234/2018-2019
# 156	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019
# 157	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019
158	957767	815STFCL19A	RD	05/03/2019	01/03/2019	232/2018-2019
# 159	957788	809RECL28	RD	07/03/2019	06/03/2019	234/2018-2019
160	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019
161	957830	139FMFPL23	RD	01/03/2019	28/02/2019	231/2018-2019
162	958348	94750ABFL22	RD	01/03/2019	28/02/2019	231/2018-2019
163	958357	93434MML20	RD	04/03/2019	28/02/2019	231/2018-2019
# 164	958386	845RECL22	RD	07/03/2019	06/03/2019	234/2018-2019
165	958463	927PCHFL28	RD	04/03/2019	28/02/2019	231/2018-2019
166	958470	SR1RDT19	RD	06/03/2019	05/03/2019	233/2018-2019
167	958485	950STFCL21	RD	04/03/2019	28/02/2019	231/2018-2019
168	958535	95PCHFL22A	RD	06/03/2019	05/03/2019	233/2018-2019
169	958536	95PCHFL22B	RD	06/03/2019	05/03/2019	233/2018-2019
170	961735	87IDFCBFBL	RD	01/03/2019	28/02/2019	231/2018-2019
# 171	961739	890SREI17A	RD	07/03/2019	06/03/2019	234/2018-2019
# 172	961741	915SREI17A	RD	07/03/2019	06/03/2019	234/2018-2019
173	961766	703HUDCO23	RD	06/03/2019	05/03/2019	233/2018-2019
174	961767	719HUDCO28	RD	06/03/2019	05/03/2019	233/2018-2019
175	972457	IDBISR XIX	RD	01/03/2019	28/02/2019	231/2018-2019
176	972470	SBH05JUN09	RD	05/03/2019	01/03/2019	232/2018-2019
177	972476	SBH21AUG09	RD	05/03/2019	01/03/2019	232/2018-2019
178	972483	SBH08SEP09	RD	05/03/2019	01/03/2019	232/2018-2019
179	972494	SBM25NOV09	RD	05/03/2019	01/03/2019	232/2018-2019
180	972540	SBH24FEB10	RD	05/03/2019	01/03/2019	232/2018-2019
181	972590	SBH20SEP10	RD	05/03/2019	01/03/2019	232/2018-2019
182	972628	IFCI54R	RD	01/03/2019	28/02/2019	231/2018-2019
183	972634	IFCI57R	RD	06/03/2019	05/03/2019	233/2018-2019
184	972684	SBI14AUG09R	RD	05/03/2019	01/03/2019	232/2018-2019
185	972685	SBI27JAN10S	RD	05/03/2019	01/03/2019	232/2018-2019

Note: # New Additions Total New Entries : 58

Total:185

File to download: proxd230.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 230/2018-2019 Firstday: 27/02/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500425	AMBUJA CEME	BC	01/03/2019	27/02/2019
2	936174	875SEFL21	RD	28/02/2019	27/02/2019

3	936180	9SEFL23A	RD	28/02/2019	27/02/2019
4	936186	92SEFL28	RD	28/02/2019	27/02/2019
5	948363	1025IFCI22	RD	28/02/2019	27/02/2019
6	952281	869IHFC19	RD	28/02/2019	27/02/2019
7	952757	14AFPL19	RD	28/02/2019	27/02/2019
8	953611	890ILFS19II	RD	28/02/2019	27/02/2019
9	953612	890ILFS21	RD	28/02/2019	27/02/2019
10	953641	910STFCL19	RD	28/02/2019	27/02/2019
11	953642	895RCL19A	RD	28/02/2019	27/02/2019
12	954277	13525NGCP19	RD	28/02/2019	27/02/2019
13	954298	1925SBPL22	RD	28/02/2019	27/02/2019
14	954649	895RHFL19A	RD	28/02/2019	27/02/2019
15	954809	1360FMPL21	RD	28/02/2019	27/02/2019
16	954988	102RBL23	RD	28/02/2019	27/02/2019
17	955715	1145FBFL19A	RD	28/02/2019	27/02/2019
18	955716	1145FBFL19B	RD	28/02/2019	27/02/2019
19	955717	1145FBFL19C	RD	28/02/2019	27/02/2019
20	955718	1145FBFL20	RD	28/02/2019	27/02/2019
21	955719	1145FBFL20A	RD	28/02/2019	27/02/2019
22	955720	1145FBFL20B	RD	28/02/2019	27/02/2019
23	955721	1145FBFL20C	RD	28/02/2019	27/02/2019
24	955722	1145FBFL21D	RD	28/02/2019	27/02/2019
25	955783	763MMFS19	RD	28/02/2019	27/02/2019
26	955880	879AUSFL21	RD	28/02/2019	27/02/2019
27	955912	804NABARD32	RD	28/02/2019	27/02/2019
28	956144	848UPPCL21	RD	28/02/2019	27/02/2019
29	956145	848UPPCL22	RD	28/02/2019	27/02/2019
30	956146	848UPPCL23	RD	28/02/2019	27/02/2019
31	956147	848UPPCL24	RD	28/02/2019	27/02/2019
32	956148	848UPPCL25	RD	28/02/2019	27/02/2019
33	956149	848UPPCL26	RD	28/02/2019	27/02/2019
34	956150	848UPPCL27	RD	28/02/2019	27/02/2019
35	956894	1210FMPL20	RD	28/02/2019	27/02/2019
36	957257	96ACIL19	RD	28/02/2019	27/02/2019
37	957470	770RECL21	RD	28/02/2019	27/02/2019
38	957702	1284RPPL22	RD	28/02/2019	27/02/2019
39	957703	85855RPPL24	RD	28/02/2019	27/02/2019
40	957714	759REC20	RD	28/02/2019	27/02/2019
41	957721	ICFL15318	RD	28/02/2019	27/02/2019
42	957722	ICFL15318A	RD	28/02/2019	27/02/2019
43	957723	ICFL15318B	RD	28/02/2019	27/02/2019
44	957724	945ICFL21A	RD	28/02/2019	27/02/2019
45	958516	950PCHFL22	RD	28/02/2019	27/02/2019
46	958517	95PCHFL22	RD	28/02/2019	27/02/2019
47	961823	827NHAI24	RD	28/02/2019	27/02/2019
48	961824	852NHAI24	RD	28/02/2019	27/02/2019
49	961825	850NHAI29	RD	28/02/2019	27/02/2019
50	961826	875NHAI29	RD	28/02/2019	27/02/2019
51	972856	835NHAI2023	RD	28/02/2019	27/02/2019
52	972857	848NHAI2028	RD	28/02/2019	27/02/2019

Total:52

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No Dealing In Gov. Securities

Scrip	Scrip Name	Interest	No Dealings
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51	936342	1175KAFL21	RD	20/04/2019	Payment of Interest
52	935768	11KFL19A	RD	20/04/2019	Payment of Interest
53	935768	11KFL19A	RD	20/05/2019	Payment of Interest
54	935884	11KFL23	RD	20/05/2019	Payment of Interest
55	935884	11KFL23	RD	20/04/2019	Payment of Interest
56	936344	12KAFL23	RD	20/04/2019	Payment of Interest
57	936344	12KAFL23	RD	21/05/2019	Payment of Interest
58	935274	13KFL2020F	RD	20/04/2019	Payment of Interest
59	935274	13KFL2020F	RD	20/05/2019	Payment of Interest
60	935381	13KFL2021H	RD	20/04/2019	Payment of Interest
61	935381	13KFL2021H	RD	20/05/2019	Payment of Interest
62	957395	76REC21	RD	03/04/2019	Payment of Interest for Bonds
63	956559	788IIL20	RD	17/05/2019	Payment of Interest
64	956561	800IIL22	RD	17/05/2019	Payment of Interest
65	956563	802IIL24	RD	17/05/2019	Payment of Interest
66	953942	851IIL21	RD	20/04/2019	Payment of Interest
67	953944	851IIL21D	RD	25/04/2019	Payment of Interest
68	953943	851IIL26	RD	20/04/2019	Payment of Interest
69	957956	855IIL23	RD	09/05/2019	Payment of Interest
70	936228	893STFCL23	RD	26/04/2019	Payment of Interest
71	936228	893STFCL23	RD	24/05/2019	Payment of Interest
72	956274	8IIL22	RD	11/04/2019	Payment of Interest
73	936230	903STFCL28	RD	24/05/2019	Payment of Interest
74	936230	903STFCL28	RD	26/04/2019	Payment of Interest
75	953935	905STFCL21	RD	14/04/2019	Payment of Interest
76	936324	912STFCL23	RD	13/04/2019	Payment of Interest
77	936324	912STFCL23	RD	13/05/2019	Payment of Interest
78	953876	920STFCL26	RD	07/04/2019	Payment of Interest
79	936086	925KFL19A	RD	20/04/2019	Payment of Interest
80	936086	925KFL19A	RD	20/05/2019	Payment of Interest
81	936156	925KFL19B	RD	20/04/2019	Payment of Interest
82	936156	925KFL19B	RD	20/05/2019	Payment of Interest
83	936050	925SEFL22	RD	15/04/2019	Payment of Interest
84	954455	930AHFCL23	RD	16/04/2019	Payment of Interest
85	954455	930AHFCL23	RD	16/05/2019	Payment of Interest
86	936326	930STFCL28	RD	13/04/2019	Payment of Interest
87	936326	930STFCL28	RD	13/05/2019	Payment of Interest
88	936056	935SEFL24	RD	15/04/2019	Payment of Interest
89	958442	945NAFL22	RD	27/05/2019	Payment of Interest
90	936062	950SEFL27	RD	15/04/2019	Payment of Interest
91	958505	951SVHPL29	RD	15/05/2019	Payment of Interest
92	958505	951SVHPL29	RD	15/04/2019	Payment of Interest
93	958506	951SVHPL29A	RD	15/04/2019	Payment of Interest
94	958506	951SVHPL29A	RD	15/05/2019	Payment of Interest
95	935134	957STFC19	RD	13/04/2019	Payment of Interest
96	935134	957STFC19	RD	13/05/2019	Payment of Interest
97	936090	95KFL21	RD	20/05/2019	Payment of Interest
98	936090	95KFL21	RD	20/04/2019	Payment of Interest
99	936160	95KFL21A	RD	20/04/2019	Payment of Interest
100	936160	95KFL21A	RD	20/05/2019	Payment of Interest
101	936436	95KFLSR1	RD	20/04/2019	Payment of Interest
102	936436	95KFLSR1	RD	20/05/2019	Payment of Interest
103	957854	969NAFL19	RD	29/04/2019	Redemption of NCD
104	950304	970IIL2019A	RD	13/05/2019	Payment of Interest
105	950306	970IIL2024B	RD	13/05/2019	Payment of Interest
106	935136	971STFC21	RD	13/04/2019	Payment of Interest
107	935136	971STFC21	RD	13/05/2019	Payment of Interest
108	936472	975IIFL24	RD	22/04/2019	Payment of Interest

109	936472	975IIFL24	RD	22/05/2019			Payment of Interest
110	936074	975KFL20	RD	20/05/2019			Payment of Interest
111	936074	975KFL20	RD	20/04/2019			Payment of Interest
112	936296	975KFL20A	RD	20/05/2019			Payment of Interest
113	936296	975KFL20A	RD	20/04/2019			Payment of Interest
114	936422	981SEFL22	RD	05/04/2019			Payment of Interest
115	958299	AHFC28SEP18	RD	22/05/2019			Payment of Interest
116	958299	AHFC28SEP18	RD	23/04/2019			Payment of Interest
117	500870	CASTROL INDI	BC	11/05/2019			A.G.M. 55% Final Dividend
118	955633	ECLA9A701A	RD	05/04/2019			Payment of Interest Redemption of NCD
119	955667	ECLA9A702A	RD	12/04/2019			Payment of Interest Redemption of NCD
120	955605	EFPLA9C701A	RD	04/04/2019			Payment of Interest Redemption of NCD
121	952927	EFPLJ8J501A	RD	11/04/2019			Payment of Interest Redemption of NCD
122	946887	HSCL24AUG10	RD	24/04/2019			Payment of Interest
123	500790	NESTLE LTD	BC	03/05/2019			A.G.M. 250% Final Dividend
124	500674	SANOFI	BC	30/04/2019			A.G.M. 660% Final Dividend
125	540180	VBL	BC	10/04/2019			A.G.M.
126	949991	1019HDB2024	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
127	954646	1031MFL19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
128	951541	1075PVR21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
129	951543	1075PVR22	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
130	954618	1075STFL23	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
131	950606	10STFC2019	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
132	951834	1125ECL20	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
133	950018	1125SIMPLEX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
134	955895	1133HDFC20	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
135	948982	11MFL2020	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
136	957830	139FMFPL23	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
137	956928	14SSFL23	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
138	957447	15PBPL23	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
139	955904	742REC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
140	955939	75PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
141	956439	76932KMPL19	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
142	956002	790KPTL20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
143	957738	840IHFL21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
144	935792	874DHFL19A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
145	935796	874DHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
146	935800	874DHFL26A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
147	961735	87IDFCBFBL	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
148	953616	880LTIF23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
149	935794	883DHFL19B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
150	953640	885BFL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
151	950449	887PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
152	935798	888DHFL21B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
153	953607	890ILFS19	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
154	950450	890PFC23	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
155	950469	890PFC28	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
156	935802	893DHFL26B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
157	957554	89ABFL19B	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest

							Redemption of NCD
158	953608	89ILFS21	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
159	957640	910ABFL26B	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
160	956720	920ICICIPER	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
161	953631	920ILFS21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
162	953664	925STFCL21	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
163	958463	927PCHFL28	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
164	953685	930STFCL26	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
165	958357	93434MML20	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
166	950553	942PFC20	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
167	958348	94750ABFL22	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
168	953674	950ECL26	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
169	953618	950LTIF2016	RD	02/03/2019	28/02/2019	231/2018-2019	Payment of Interest
170	958485	950STFCL21	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
171	955957	960FEL22A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
172	955958	960FEL23A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
173	953677	965ECL26	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
174	951822	965RCL2025	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
175	954614	990STFC25	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
176	949018	995RCL2023A	RD	04/03/2019	28/02/2019	231/2018-2019	Payment of Interest
177	953630	9ILFS19	RD	03/03/2019	28/02/2019	231/2018-2019	Payment of Interest
178	953689	9RHFL21A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest
179	533272	CEBBCO	BC	04/03/2019	28/02/2019	231/2018-2019	E.G.M.
180	955461	EFPLL8L602A	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest Redemption of NCD
181	946073	HDFC17MAR09	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds Temporary Suspension
182	972457	IDBISRXIX	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds Temporary Suspension
183	972628	IFCI54R	RD	01/03/2019	28/02/2019	231/2018-2019	Payment of Interest for Bonds
184	500312	ONG CORP LTD	RD	01/03/2019	28/02/2019	231/2018-2019	105% Interim Dividend
185	539398	VISHALBL	RD	04/03/2019	28/02/2019	231/2018-2019	04:05 Bonus issue
186	717503	ZEE NCPS	RD	01/03/2019	28/02/2019	231/2018-2019	Dividend on Preference Shares Partial Redemption of Rs.2/- per Preference Share
187	936428	1005SEFL24	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
188	953643	107SEFL26	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
189	950277	109DLF2021	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
190	950357	109DLFPL21	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
191	953665	114SOBHA20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
192	957619	1195SCNL21	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
193	951880	1690SCN20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
194	955909	760NHAI22	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
195	955925	765HDFC19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
196	956096	77036KMP19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
197	957734	77HUDCO20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
198	957720	790HDFCL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
199	957756	795STFCL20A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
200	956936	796PCHFL27	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
201	957767	815STFCL19A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
202	957719	822IHFCL21	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
203	951853	839PFC25	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
204	951852	842PFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
205	953661	845SBI26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
206	953861	868LTIFCL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD

207	956926	869RCFL27	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
208	953639	88476BFL19	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
209	953654	885BFL19I	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
210	953691	885BFL19IA	RD	05/03/2019	01/03/2019	232/2018-2019	Redemption of NCD Payment of Interest
211	953657	885BFL21II	RD	05/03/2019	01/03/2019	232/2018-2019	Redemption of NCD Payment of Interest
212	953659	890BFL26III	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
213	948978	895HDFC2023	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
214	957600	8ABFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
215	957435	8ABHFL22A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
216	951857	910IIL2022	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
217	957751	93037JMFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
218	957753	93313JMFC20	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
219	957267	96ACIL19A	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
220	936422	981SEFL22	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest
221	717502	JSW NCPS	RD	05/03/2019	01/03/2019	232/2018-2019	Part Redemption of Preference Shares
222	532650	MSP STEEL	BC	06/03/2019	01/03/2019	232/2018-2019	E.G.M.
223	972470	SBH05JUN09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
224	972483	SBH08SEP09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
225	972590	SBH20SEP10	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
226	972476	SBH21AUG09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
227	972540	SBH24FEB10	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
228	972684	SBI14AUG09R	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
229	972685	SBI27JAN10S	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
230	972494	SBM25NOV09	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest for Bonds
231	947891	SCUF15MAR12	RD	05/03/2019	01/03/2019	232/2018-2019	Payment of Interest Redemption of NCD
232	948670	106RCL2022E	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
233	956825	1090SRG22	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption(Part) of NCD
234	961766	703HUDCO23	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
235	961767	719HUDCO28	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
236	955986	775PFC27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
237	955062	77678MMFS19	RD	06/03/2019	05/03/2019	233/2018-2019	Redemption of NCD
238	957747	792IHFL19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
239	957814	83322SCUF19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
240	956005	852TAGICL27	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
241	953464	87HDFC19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
242	957547	89ABFL19	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
243	957548	89ABFL21C	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
244	957549	89ABFL26A	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
245	953622	940AHFL21	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
246	948992	940RRVPN25	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
247	958535	95PCHFL22A	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
248	958536	95PCHFL22B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest
249	500410	ACC LTD	BC	07/03/2019	05/03/2019	233/2018-2019	A.G.M. 140% Dividend
250	953018	ECLK7B501B	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest Redemption of NCD
251	972634	IFCI57R	RD	06/03/2019	05/03/2019	233/2018-2019	Payment of Interest for Bonds
252	958470	SR1RDT19	RD	06/03/2019	05/03/2019	233/2018-2019	Redemption of NCD
253	532755	TECH MAH	RD	06/03/2019	05/03/2019	233/2018-2019	Buy Back of Shares
254	950067	105STFC21C	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest

255	949055	1065STFC23E	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
256	949056	1065STFC23F	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
257	950065	106STFC24A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
258	950066	106STFC24B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
259	950793	10STFC2019B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
260	955985	1145FBFL19	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest Redemption of NCD
261	955990	1145FBFL19W	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
262	955989	1145FBFL19X	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
263	955987	1145FBFL19Z	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
264	955995	1145FBFL20W	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
265	955993	1145FBFL20X	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
266	955994	1145FBFL20Y	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
267	955991	1145FBFL20Z	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
268	955996	1145FBFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
269	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
270	955944	790LTIFCL20	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
271	953164	794SPLL19	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest Redemption of NCD
272	957788	809RECL28	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
273	958386	845RECL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
274	953662	845SBI26IV	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
275	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
276	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
277	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
278	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
279	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
280	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
281	951844	869RRVFN25	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
282	957760	872STFCL23	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
283	953668	8750LTIDF21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
284	953669	8750LTIDF23	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
285	953670	8750LTIDF26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
286	936124	875ERFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
287	961739	890SREI17A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
288	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
289	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
290	953671	895RCL19B	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
291	953692	895RCL19C	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
292	956022	900JMFCSL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
293	955928	914BOBPER	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
294	952864	915RHFL25	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
295	961741	915SREI17A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
296	936132	925ERFL28	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
297	956021	925JMFCSL20	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
298	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
299	956007	95AKCFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
300	948988	960HDB2023	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
301	956003	96AKCFL22B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
302	956009	96AKCFL24A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
303	956016	96AKCFL24B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
304	953652	975ICFL19B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest Redemption of NCD
305	949019	980RCL2023B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
306	936128	9ERFL23	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
307	955470	ECLL8L603A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest Redemption of NCD
308	541729	HDFCAMC	RD	07/03/2019	06/03/2019	234/2018-2019	240% Interim Dividend

309	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
310	538943	SONAL	BC	08/03/2019	06/03/2019	234/2018-2019	E.G.M.
311	507685	WIPRO LTD.	RD	07/03/2019	06/03/2019	234/2018-2019	01:03 Bonus issue
312	936424	1025SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
313	936430	105SEFL24	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
314	953590	1070AHFC19	RD	10/03/2019	07/03/2019	235/2018-2019	Payment of Interest
315	951037	1070SIL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
316	956913	1070SPIL21A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
317	936434	1075SEFL29	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
318	950091	1125SIL21A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
319	935076	1150SREI19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
320	935078	1200SREI19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
321	958114	1239HCFPL21	RD	10/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption(Part) of NCD
322	954948	127SSFBL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
323	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
324	953091	1370AFPL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
325	952836	1415SCNL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
326	954970	1430FFPL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
327	953591	1490AFPL21.	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
328	951914	14SFPL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
329	956605	728HDFCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
330	956647	765HCFSP19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
331	955981	778HDFCL20	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
332	955935	780MMFSL19	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
333	955921	78526KMPL20	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
334	957273	7875IHFL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
335	955916	78KMPL19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
336	957797	804DHFL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
337	956136	812IREDA27	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
338	956052	81STFCL20A	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
339	956049	81STFCL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
340	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
341	961737	870LNT22A	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
342	953624	877ICICIH19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
343	957260	880RCFL19A	RD	10/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
344	953672	885LTIF19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
345	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
346	957791	89EHFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
347	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
348	957601	8ABFL22B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
349	957731	8GIPL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
350	958109	925RCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
351	936052	930SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
352	957754	93606JMFC21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
353	936058	940SEFL24	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
354	958358	94745MML22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
355	936064	955SEFL27	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
356	956055	95JKB22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
357	936420	975SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
358	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
359	953585	9IBHFL26	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest

360	957160	9IWISL20	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption(Part) of NCD
361	957770	9STFCL28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
362	972826	DVC25MAR13	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
363	955490	ECLL8L604A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
364	957677	EELB9B807B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
365	955469	EFPLK7L604D	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest Redemption of NCD
366	539246	JEL	BC	11/03/2019	07/03/2019	235/2018-2019	E.G.M.
367	946712	MFL24MAR10D	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
368	514087	PBM POLYTEX	RD	08/03/2019	07/03/2019	235/2018-2019	Buy Back of Shares
369	957430	RCL250118	RD	10/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
370	580001	STAN CHART	RD	08/03/2019	07/03/2019	235/2018-2019	Final Dividend
371	522014	UNITED DRI T	RD	09/03/2019	07/03/2019	235/2018-2019	6% Interim Dividend
372	953572	0HDB19A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
373	954197	OKMPL19R	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of NCD
374	954986	1005MFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
375	957793	105ACIL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
376	957794	105ACIL21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
377	953610	1075IREL21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
378	951846	11SREI2025	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
379	949031	1235MFL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
380	955963	13AMFL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
381	949024	13MFL2023A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
382	956945	675RECL19	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of Bonds Payment of Interest for Bonds
383	961769	686IIFCL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
384	961762	701KPL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
385	961770	702IIFCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
386	961771	708IIFCL33	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
387	961763	717KPL2028	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
388	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
389	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
390	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
391	957799	801RECL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
392	957763	810STFCL19A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
393	715014	815LTFH2020	RD	11/03/2019	08/03/2019	236/2018-2019	Dividend on Preference Shares
394	955907	825IBHFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
395	956047	825MRHFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
396	953563	833IRFC19	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of Bonds Payment of Interest for Bonds
397	715012	835LTFH19B	RD	11/03/2019	08/03/2019	236/2018-2019	Dividend on Preference Shares
398	961843	836KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
399	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
400	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
401	935383	849NTPC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
402	957768	84STFCL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
403	715010	850LTFH17	RD	11/03/2019	08/03/2019	236/2018-2019	Dividend on Preference Shares
404	961849	861KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
405	936270	866ICCL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
406	951856	872MMFSL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
407	957761	872STFCL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
408	951899	874RRVUN27	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
409	936276	875ICCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
410	961845	875KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds

411	961847	875KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
412	953402	881HDB19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
413	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
414	936278	884ICCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
415	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
416	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
417	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
418	953672	885LTIF19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest Redemption of NCD
419	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
420	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
421	715027	895LTFHL21	RD	11/03/2019	08/03/2019	236/2018-2019	Dividend on Preference Shares
422	961851	900KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
423	961853	900KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
424	950030	934NTPC2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
425	958323	93533HDB22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
426	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
427	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
428	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
429	957828	9SEFL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
430	532121	DENA BANK	RD	11/03/2019	08/03/2019	236/2018-2019	Amalgamation
431	972466	IIFCL08APR9	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
432	511609	ISL CONSULT	RD	11/03/2019	08/03/2019	236/2018-2019	Stock Split from Rs.10/- to Rs.5/-
433	946581	SREI19MAR10	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
434	532401	VIJAYA BANK	RD	11/03/2019	08/03/2019	236/2018-2019	Amalgamation
435	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD
436	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD
437	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
438	949069	1205RFL2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
439	955493	125AFPL19	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
440	957789	1312HFPL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption(Part) of NCD
441	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
442	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
443	957777	768HUDCO21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
444	956956	787NRSS19	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD
445	956957	787NRSS19A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
446	956958	787NRSS19B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
447	956959	787NRSS19C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
448	956960	787NRSS20	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
449	956961	787NRSS20A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
450	956962	787NRSS20B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
451	956963	787NRSS20C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
452	956964	787NRSS21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
453	956965	787NRSS21A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
454	956967	787NRSS21C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
455	956968	787NRSS22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
456	956969	787NRSS22A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
457	956970	787NRSS22B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
458	956966	787NRSSB21C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
459	957602	788ABFL20B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
460	957276	805DMTCL19	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest Redemption of NCD

461	957281	805DMTCL20	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
462	957285	805DMTCL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
463	957289	805DMTCL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
464	957801	806RECL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
465	961887	816IIFCL24	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
466	956991	828NRSS27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
467	956992	828NRSS28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
468	956993	828NRSS28A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
469	956994	828NRSS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
470	956995	828NRSS28C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
471	956996	828NRSS29	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
472	956997	828NRSS29A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
473	956998	828NRSS29B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
474	956999	828NRSS29C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
475	957000	828NRSS30	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
476	957001	828NRSS30A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
477	957002	828NRSS30B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
478	957003	828NRSS30C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
479	957004	828NRSS31	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
480	957005	828NRSS31A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
481	957006	828NRSS31B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
482	957007	828NRSS31C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
483	957008	828NRSS32	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
484	957009	828NRSS32A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
485	957010	828NRSS32B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
486	957293	830DMTCL23	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
487	957297	830DMTCL24	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
488	957301	830DMTCL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
489	957305	830DMTCL26	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
490	957310	830DMTCL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
491	956092	835NICL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
492	961893	841IIFCL24B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
493	957779	845STFCL20	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
494	957011	852NRSS32	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
495	957012	852NRSS33	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
496	957013	852NRSS33A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
497	957014	852NRSS33B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
498	957015	852NRSS33C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
499	957016	852NRSS34	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
500	957017	852NRSS34A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
501	957018	852NRSS34B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
502	957019	852NRSS34C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
503	957020	852NRSS35	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
504	957021	852NRSS35A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
505	957022	852NRSS35B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
506	957023	852NRSS35C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
507	957024	852NRSS36	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
508	957025	852NRSS36A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
509	957026	852NRSS36B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
510	957027	852NRSS36C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
511	957028	852NRSS37	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
512	957029	852NRSS37A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
513	957030	852NRSS37B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
514	957031	852NRSS37C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
515	957032	852NRSS38	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
516	957033	852NRSS38A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
517	957034	852NRSS38B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
518	957035	852NRSS38C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest

519	957036	852NRSS39	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
520	957037	852NRSS39A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
521	956048	85500KMIL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
522	957315	855DMTCL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
523	957319	855DMTCL29	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
524	957323	855DMTCL30	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
525	957327	855DMTCL31	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
526	957331	855DMTCL32	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
527	961889	855IIFCL29	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
528	961891	855IIFCL34	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
529	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
530	953797	86964MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
531	953800	86967MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
532	957781	872STFCL23A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
533	957335	875DMTCL33	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
534	957340	875DMTCL34	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
535	957344	875DMTCL35	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
536	957348	875DMTCL36	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
537	957352	875DMTCL37	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
538	957356	875DMTCL38	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
539	953393	87949MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
540	961895	880IIFCL29	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
541	961897	880IIFCL34	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
542	957844	88IHFL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
543	956971	8NRSS22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
544	956972	8NRSS23	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
545	956973	8NRSS23A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
546	956974	8NRSS23B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
547	956975	8NRSS23C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
548	956976	8NRSS24	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
549	956977	8NRSS24A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
550	956978	8NRSS24B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
551	956979	8NRSS24C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
552	956980	8NRSS25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
553	956981	8NRSS25A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
554	956982	8NRSS25B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
555	956983	8NRSS25C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
556	956984	8NRSS26	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
557	956985	8NRSS26A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
558	956986	8NRSS26B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
559	956987	8NRSS26C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
560	956988	8NRSS27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
561	956989	8NRSS27A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
562	956990	8NRSS27B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
563	951929	915RHFL2022	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
564	957849	91899ICF21A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
565	957825	91MFL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
566	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
567	947912	AXIS20MAR12	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
568	972556	IFCI15APR10	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
569	541989	IPRU3201	BC	13/03/2019	11/03/2019	237/2018-2019	Redemption of Mutual Fund
570	541990	IPRU3202	BC	13/03/2019	11/03/2019	237/2018-2019	Redemption of Mutual Fund
571	541991	IPRU9403	BC	13/03/2019	11/03/2019	237/2018-2019	Redemption of Mutual Fund
572	947176	KMPL1901	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
573	947146	TATA18MAR11	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
574	953551	0KMPL19D	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
575	953707	0KMPL19K	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
576	956099	0STFCL19B	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD

577	950193	1008IOT22C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
578	950196	1008IOT23C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
579	950200	1008IOT24C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
580	950206	1008IOT25C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
581	950212	1008IOT26C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
582	950215	1008IOT27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
583	950218	1008IOT28C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
584	950221	1008IOT28F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
585	958091	1015NACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
586	958092	1015NACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
587	958093	1015NACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
588	954792	1020MFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
589	958413	1025STFCL24	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
590	958511	1025STFL24	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
591	954869	1030AFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
592	950208	1063IOT28F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption(Part) of NCD
593	957824	10MFL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
594	949096	1125SREI23C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
595	950106	11MFL2021	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
596	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
597	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
598	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
599	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
600	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
601	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
602	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
603	958538	2EARCL29	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
604	956459	77936KMPL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
605	956081	785BFL22A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
606	956000	785MMFSL22	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
607	956143	805IREDA27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
608	956046	830MRHFL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
609	972824	857MTNL2023	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
610	950062	872CSL2029	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
611	958278	87RECL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
612	957837	885ICCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
613	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
614	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
615	957833	895STFCL25	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
616	957550	89ABFL19A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
617	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
618	952676	902IOT2028	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption(Part) of NCD
619	953042	905ELR19G	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
620	953044	905ELR19H	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
621	953045	905ELR20I	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
622	953047	905ELR20J	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
623	953049	905ELR21K	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
624	953050	905ELR21L	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
625	953051	905ELR22M	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
626	953052	905ELR22N	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
627	953054	905ELR23O	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
628	953056	905ELR23P	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
629	953057	905ELR24Q	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest

630	953059	905ELR24R	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
631	953060	905ELR25S	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
632	953061	905ELR25T	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
633	953062	905ELR26U	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
634	953063	905ELR26V	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
635	953064	905ELR27W	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
636	953065	905ELR27X	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
637	953066	905ELR28Y	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
638	953067	905ELR28Z	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
639	957907	91RCFL25	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
640	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
641	950141	9843IOT19C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
642	949030	985RCL2023F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
643	950105	990RHFL2024	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
644	957835	9STFCL28A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
645	500089	DIC INDIA	BC	14/03/2019	12/03/2019	238/2018-2019	A.G.M.
646	961705	IIFCLBDIS1	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
647	961707	IIFCLBDIS3	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
648	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
649	958141	SR3RADT19	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
650	957941	SR4RDT19	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
651	972728	YES28MAR12	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
652	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
653	953738	107SREIEF23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
654	955587	1127HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
655	955624	1158HDFCL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
656	957095	1192HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
657	956730	1205HCIFP20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
658	957096	1207HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
659	957966	12105AFPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption(Part) of NCD
660	955367	1221HCIFP19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
661	957265	1228HCIFP20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
662	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
663	955022	1251HCIPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
664	954863	125HCIFPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
665	954240	1290HCIFP19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
666	957663	132HCIFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
667	954949	787MMFSL19	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
668	957603	790ABFL20C	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
669	955003	81145STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
670	956091	81STFCL20D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
671	956210	838608IBH20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
672	972877	839IFCI2024	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
673	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
674	953755	872LTIDFL26	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
675	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
676	972878	876IFCI2029	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
677	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
678	953758	885LTFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
679	953763	88LTFCL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
680	953719	895RCL19I	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
681	957557	89ABFL19D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
682	957556	89ABFL21D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
683	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest

684	956082	920JMFCSL22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
685	953746	925STFCL21A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
686	953711	930STFCL26A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
687	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
688	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
689	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
690	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
691	957500	9ABFL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
692	954994	ECLI9I602B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
693	957145	EELA9K701A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
694	957678	EELB9B807A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
695	956478	EFPLA9E702D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
696	956480	EFPLA9E702E	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
697	957371	EFPLC9L705A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
698	955505	EFPLL8L607A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption of NCD
699	946714	MFL29MAR10F	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
700	957449	RCL29JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
701	955523	RCL30DEC16	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
702	957458	RCL31JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
703	953247	OBFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
704	953565	OBFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
705	953725	OBFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
706	956216	OIBHF19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
707	953093	OMMFSL19	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
708	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
709	956102	1025SREI27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
710	949756	103STFC2019	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
711	953741	1050JMFCS19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
712	950643	10STFC2019A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
713	948066	1140SREI22A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
714	958425	115EARCL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
715	955955	12165SFPL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
716	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
717	954906	1325FMPL25	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
718	951920	1350MAS2021	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
719	955997	1399AFPL23	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
720	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
721	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
722	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
723	957604	785ABFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
724	957605	790ABFL20D	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
725	955902	795REC27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
726	956101	815STFCL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
727	956103	815STFCL22B	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
728	956020	81STFCL20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
729	956094	81STFCL20C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
730	956138	820MRHFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest

731	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
732	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
733	955964	857IBHFL22	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
734	935856	865IBHFL26	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
735	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
736	935864	879IBHFL26A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
737	953704	882MMFL21	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
738	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
739	936050	925SEFL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
740	936056	935SEFL24	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
741	936062	950SEFL27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
742	958505	951SVHPL29	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
743	958506	951SVHPL29A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
744	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
745	956015	955AKCFL17	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
746	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
747	946624	BCL29MAR10	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
748	972730	DVC30MAR12A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
749	972731	DVC30MAR12B	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
750	955509	ECLL8L609A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
751	955510	ECLL8L609C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
752	955507	ECLL8L610A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
753	952838	EFPLH8B501A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
754	955529	EFPLL8L608A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
755	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
756	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
757	532898	POWER GRID	RD	15/03/2019	14/03/2019	240/2018-2019	Interim Dividend
758	953710	OKMPL19N	RD	18/03/2019	15/03/2019	241/2018-2019	Redemption of NCD
759	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
760	935451	1025SEFL20H	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
761	935453	1025SEFL22I	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
762	935463	1075SREI20	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
763	935898	10SIFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
764	953737	10SREIEFL26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
765	935290	1125SREI19G	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
766	956098	771KMP19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest Redemption of NCD
767	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
768	953197	840SBH25	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
769	953153	840SBOM25	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
770	953449	845SBH26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
771	953276	845SBOM26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
772	936102	850SIFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
773	951410	855SBM2024	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
774	955965	857IHFL22	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
775	936172	85SEFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
776	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
777	936106	875SIFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
778	936176	91SEFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
779	935926	925SEFL20A	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
780	935990	925SIFL20	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
781	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest

782	936182	935SEFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
783	935996	950SIFL22	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
784	936118	950SIFL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
785	935928	95SEFL20B	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
786	935938	95SEFL22A	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
787	936188	96SEFL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
788	935940	975SEFL22B	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
789	935892	975SIFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
790	936112	9SIFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
791	957916	ICFL2518	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
792	953756	LTFC30MAR16	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
793	961704	SBIBIVNR	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
794	961703	SBIBIVR	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
795	961693	SBIBONDSII	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
796	957850	763HUDCO21	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest for Bonds
797	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
798	935980	1025KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
799	936308	1025KFL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
800	936448	1025KFSRVII	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
801	935878	1075KFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
802	953980	10ISCF19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
803	935974	10KFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
804	936028	10KFL20A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
805	936300	10KFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
806	936034	10KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
807	936080	10KFL22A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
808	936166	10KFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
809	936096	10KFL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
810	936440	10KFLSRIII	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
811	936446	10KFLSRVI	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
812	935774	1115KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
813	936338	1125KAFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
814	935560	1125KFL20F	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
815	936340	1150KAFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
816	935562	1150KFL22G	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
817	935656	115KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
818	936342	1175KAFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
819	935768	11KFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
820	935884	11KFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
821	936344	12KAFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
822	957812	1350AFPL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
823	935274	13KFL2020F	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
824	935381	13KFL2021H	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
825	953775	143SCNL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
826	949533	1470SATIN19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
827	953811	1490AFPL21	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
828	957672	89085ICFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
829	951894	905RHFL20	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
830	936086	925KFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
831	936156	925KFL19B	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
832	958052	95IREL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
833	958057	95IREL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
834	936090	95KFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
835	936160	95KFL21A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest

836	936436	95KFLSR1	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
837	936074	975KFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
838	936296	975KFL20A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
839	935449	975SEFL20G	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
840	953083	EFPLG7K503B	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
841	953084	EFPLG7K503C	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
842	936476	10IIFL29	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
843	952312	14MAS22	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
844	953201	1550SCNL22	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
845	954283	1550SCNL22A	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
846	952341	1585SCNL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
847	952165	1775SCNL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
848	956026	85IBHFL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
849	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds Payment of Interest for Bonds
850	952870	941SIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
851	956911	941SPIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
852	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
853	936472	975IIFL24	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
854	957853	988NAFL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
855	956656	9IBREL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
856	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
857	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
858	955545	ECLL8A702A	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest Redemption of NCD
859	957991	ICFL7JUN18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
860	946729	SREI31MAR10	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
861	951937	11SREI20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
862	956097	857IHFL22A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
863	935922	89SEFL20A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
864	935934	911SEFL22A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
865	935924	912SEFL20B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
866	935936	935SEFL22B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
867	957854	969NAFL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
868	953786	9IBHFL19Z	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption of NCD
869	955556	EPLL9D701B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption of NCD
870	972462	ICICI24APR9	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption of NCD
871	953750	IHFL29MAR16	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption(Part) of NCD
872	532240	INDIA NIPP E	RD	25/03/2019	22/03/2019	245/2018-2019	Second Interim Dividend
873	590005	TIDE WTR OIL	RD	25/03/2019	22/03/2019	245/2018-2019	Second Interim Dividend
874	950870	10STFCA419	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
875	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
876	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
877	957851	925PJL21	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
878	957848	94AKCFL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
879	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
880	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
881	952875	EFPLE7J502B	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest Redemption of NCD
882	952876	EFPLE7J502C	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest Redemption of NCD
883	953119	ZCSTFC19	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD

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884	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
885	956920	1350SCNL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
886	957067	747IWAI27	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest for Bonds
887	953827	870LTIDFL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
888	953842	875LTIFCL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest Redemption of NCD
889	972830	882REC2023	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest for Bonds
890	957895	89ICFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
891	524542	SUKHJIT ST C	RD	28/03/2019	27/03/2019	248/2018-2019	01:01 Bonus issue
892	950606	10STFC2019	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
893	953092	1370AFP21A	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
894	955586	683PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
895	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds Payment of Interest for Bonds
896	956199	79LTIDFL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
897	956202	802LTIDFL22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
898	953843	875LTIFCL21	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
899	957896	905EFPL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
900	953878	915STFC21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
901	957894	9188ICFL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
902	953877	922STFC26	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
903	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
904	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
905	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
906	500092	CRISIL LTD	BC	02/04/2019	28/03/2019	001/2019-2020	A.G.M. 1100% Final Dividend
907	952900	EFPLI8C501A	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest Redemption of NCD
908	538557	SAIBABA	RD	01/04/2019	28/03/2019	001/2019-2020	Consolidation of Shares from Rs.1/- to Rs.10/-
909	936174	875SEFL21	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
910	936186	92SEFL28	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
911	936180	9SEFL23A	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 229/2018-2019 (P.E. 27/02/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300410	ACC Ltd	07/03/2019 BC	13/02/2019	07/03/2019
300425	Ambuja Cements Ltd.	01/03/2019 BC	19/02/2019	01/03/2019
300312	Oil And Natural Gas Corporation Ltd	01/03/2019 RD	11/02/2019	01/03/2019
332898	POWER GRID CORPORATION OF INDIA LIMITED	15/03/2019 RD	25/02/2019	15/03/2019
332755	Tech Mahindra Limited	06/03/2019 RD	22/02/2019	06/03/2019
307685	Wipro Ltd.,	07/03/2019 RD	26/02/2019	07/03/2019

Total:6

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539632 Name : AAR COMMERCIAL COMPANY LIMITED

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

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

Scrip code : 539632 Name : AAR COMMERCIAL COMPANY LIMITED

Subject : OUTCOME/RESULTS OF THE EXTRA-ORDINARY GENERAL MEETING HELD ON FEBRUARY 25, 2019

Submission of Outcome/Voting Results of the Extra-Ordinary General Meeting of the Company held on 25th February, 2019.

Scrip code : 517494 Name : ACCEL LIMITED

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Postal Ballot Notice sent to the Shareholders of the Company, seeking their consent for the items set out in the notice of the Postal Ballot.

Scrip code : 530043 Name : Acknit Industries Ltd

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

This is to inform you that ICRA has reaffirmed the long term rating at [ICRA] BBB- (pronounced ICRA triple B minus) for the existing line of credit (i.e. Rs.57.65 crores). The outlook on the long-term rating is stable. ICRA has also reaffirmed the short-term rating at [ICRA] A3 (pronounced ICRA A three) for the existing line of credit (i.e. Rs.10.40 Crores). The aforesaid rating is valid till December 31, 2019.

Scrip code : 532762 Name : Action Construction Equipments Ltd.

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

This is further to our letter dated November 22, 2017, wherein we had informed that the Board of Directors of Action Construction Equipment Limited ('ACE' or 'the Company') had considered and approved the Scheme of Amalgamation of Frested Limited, a wholly owned subsidiary of the Company with the Company as per the provisions of Section 230-232 & 234 of the

Companies Act, 2013 ('Scheme'). In this regard, we would like to inform that the Hon'ble National Company Law Tribunal, Chandigarh Bench ('NCLT') vide its order dated February 20, 2019 has approved the said Scheme.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarifies on News item

With respect to news article appearing on www.moneycontrol.com dated February 25, 2019, titled "Adani Enterprises rises 3% as report says co wins bids for 5 airports", Adani Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Please note that in terms of the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), the Company had received intimation regarding loss of share certificate from the following shareholder(s): 1. Mina Rajnikant Modi; 2. Pushpaben Gordhandas Modi; 3. Mukesh Harilal Shah; and 4. Minaben Rajnikant Modi. The details as required under the SEBI Listing Regulations are attached herewith.

Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We have received intimation through our Registrar and Share Transfer Agent regarding loss of Share Certificate of Shareholder and request for issue of duplicate share certificate of the same.

Scrip code : 530621 Name : Akar Auto Industries Limited

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

Attached herewith is the Postal Ballot Notice for seeking approval of the members by way of postal ballot (including voting by electronic means) on the following resolutions: 1. Continuation of Directorship of Mr. Raghunandanlal Gupta as Non-Executive Non-Independent Director. 2. Continuation of Current Term of Mr. Vijay Kumar Chopra as Non-Executive Independent Director.

Scrip code : 532480 Name : Allahabad Bank

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Receipt of Communication regarding Loss of Share Certificates

Scrip code : 532418 Name : Andhra Bank

Subject : Outcome of Board Meeting

The Board of Directors of the Bank at its meeting dated February 26, 2019 at Hyderabad inter-alia considered and approved the proposal of raising of equity capital of the Bank by way of Preferential allotment of shares to Government of India (GoI), to an extent of Rs.3,256 crore, subject to necessary Statutory/ Regulatory approvals.

Scrip code : 532418 Name : Andhra Bank

Subject : Notice Of Extraordinary General Meeting Of The Bank Scheduled To Be Held On March 22, 2019

Notice of Extraordinary General Meeting of the Bank scheduled to be held on March 22, 2019.

Scrip code : 523537 Name : APM Industries Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of the Company was held today i.e. Tuesday, February 26, 2019, commenced at 12:00 Noon and concluded at 01.00 P.M. at 910, Chiranjiv Tower, 43- Nehru Place, New Delhi-110019, has inter-alia discussed and approved the matters as per attachment.

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Results Of Postal Ballot

This is with reference to our letter no. APL/SEC/20/17 dated 25th January, 2019, wherein we had enclosed the Postal Ballot Notice ('Notice') dated 21st December, 2018, along with Explanatory Statement and the Postal Ballot Form, for seeking approval of the shareholders of the Company for businesses as specified in the Notice. In connection with the above, please find enclosed the following: 1. Voting results pursuant to Regulation 44(3) of Listing Regulations; and 2. Scrutinizer's Report on voting through Postal Ballot (including voting by electronic means) dated 25th February, 2019. The resolutions as specified in the Notice have been passed by the shareholders of the Company with requisite majority.

Scrip code : 500820 Name : Asian Paints Ltd.

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

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

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537368 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537711 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538628 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538397 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 542353 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 542245 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541916 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537366 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539047 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541918 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 536626 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537322 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 536627 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 542247 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541068 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538948 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539442 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541606 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541281 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 542424 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540201 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 536032 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539172 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539308 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541069 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539338 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 542425 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541284 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538201 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537503 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539170 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538629 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541605 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539050 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539145 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 536030 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539339 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541484 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538950 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540055 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 542423 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 542356 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540552 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541071 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539144 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 542244 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538202 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 542355 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540056 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539635 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539341 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 536765 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538949 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540013 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540014 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537261 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 536269 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539445 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538951 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541538 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537010 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541282 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537011 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541483 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539191 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 534735 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539146 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541917 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541870 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539192 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537500 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541539 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539443 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539171 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539671 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 536266 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537365 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541482 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537403 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540251 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539173 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 535840 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537843 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540012 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539474 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537013 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 542354 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 542352 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 542421 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541283 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537405 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540085 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538662 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538199 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537271 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538200 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537404 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540672 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539340 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540250 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541481 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539049 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539473 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539633 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540200 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539051 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 533570 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541867 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537406 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540249 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540053 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537510 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541915 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 536628 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540671 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539048 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539147 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 536267 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537501 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540015 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539307 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538663 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539670 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538203 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537269 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541607 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539194 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538914 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538915 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 534736 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538917 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537367 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 536629 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 542422 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 536033 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541914 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537014 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540086 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 538916 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537273 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 535843 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539472 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539193 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539440 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 536268 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537502 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539471 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540087 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539634 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 535841 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 539672 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 541537 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 542246 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 540248 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 537748 Name : Axis Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Intimation for Loss of Share Certificate(s) as per Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 531268 Name : B2B Software Technologies Ltd.

Subject : Outcome of Board Meeting

Pursuant to the regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors in their meeting held on 26th February, 2019 have based on the recommendation of the Nomination and Remuneration Committee had appointed Mrs. T. S. Maharani (Membership No. F8069) as Whole Time Company Secretary with effect from 26th February, 2019. She would also act as Compliance Officer in terms of Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 513142 Name : BALASORE ALLOYS LTD

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to the Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has received information regarding loss of share certificates for which the process of issuance of duplicate share certificate has been initiated.

Scrip code : 532149 Name : Bank of India

Subject : Outcome Of The Board Meeting & Notice Of Extra Ordinary General Meeting

Outcome of the Board Meeting & Notice of Extra Ordinary General Meeting on 25.03.2019

Scrip code : 532525 Name : Bank of maharashtra

Subject : Outcome Of Board Meeting Of Bank Held On 26Th February, 2019

We hereby inform you that the Board of Directors of the Bank at its meeting held on Tuesday, 26th February, 2019 at Pune inter alia considered and approved the proposal of raising of Equity capital upto Rs.205 crore (Rupees Two Hundred and Five crore only) by way of issue of equity shares of Bank to Government of India (GoI) on preferential basis subject to necessary approvals/ permissions. Please take the above information on record.

Scrip code : 532694 Name : Bartronics India Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Bartronics India Ltd on February 25, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532694 Name : Bartronics India Ltd.

Subject : Clarification

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

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : News Clarification - BEL Signs Mou With Bharat Forge

News Clarification - BEL signs MoU with Bharat Forge

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Bharat Financial Inclusion Limited Completes Eighth Direct Assignment Transaction Of Rs. 1217.80 Crore In FY 19.

Bharat Financial Inclusion Limited today assigned a pool of receivables of an aggregate value of Rs. 1,217.80 crore to one of the largest private sector banks on a Direct Assignment basis as per the guidelines prescribed by the Reserve Bank of India. This is the eighth Direct Assignment transaction in FY19. With this transaction, the Company has completed Direct Assignment transactions worth Rs. 6,666.20 crore in FY 19.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Loss of Share Certificate.

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of share certificates which have been reported as lost from the custody of the shareholders and the company has received requests for issue of Duplicate Share Certificates in lieu thereof.

Scrip code : 502219 Name : Borosil Glass Works Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39 (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 details of issue of duplicate share certificate(s) is attached.

Scrip code : 500530 Name : Bosch Ltd

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

Submission of Post Buyback Public Announcement for Buyback of equity shares of the Company. Regulation 24(vi) of SEBI (Buyback of Securities) Regulations, 2018.

Scrip code : 500878 Name : Ceat Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Please find enclosed herewith intimation of the loss of share certificate(s) as received by us from TSR Darashaw Limited, our Registrar and Transfer Agents, being submitted to you pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly take the same on record. Thanking you, Yours faithfully, For CEAT Limited Vallari Gupte Company Secretary

Scrip code : 532885 Name : Central Bank of India

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Raising of Equity Capital by way of preferential allotment

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Details of Loss of Equity Share Certificates

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Notice Of Extra-Ordinary General Meeting Scheduled To Be Held On May 15, 2019.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed herewith Notice of Extra-ordinary General Meeting of the members of the Company scheduled to be held on Wednesday, May 15, 2019 at 11.30 a.m. at Registered Office of the Company at 9, GIDC Industrial Estate, Kadi - 382715, Dist. Mehsana.

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Notice Of Extra-Ordinary General Meeting Scheduled To Be Held On May 15, 2019.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed herewith Notice of Extra-ordinary General Meeting of the members of the Company scheduled to be held on Wednesday, May 15, 2019 at 11.30 a.m. at Registered Office of the Company at 9, GIDC Industrial Estate, Kadi - 382715, Dist. Mehsana.

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding issue of duplicate Share certificate pursuant to Regulation 39(3) of SEBI (LODR) Regulations, 2015

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

Subject : Clarifies on news item

With reference to news appeared in economictimes.indiatimes.com dated February 26, 2019 quoting "CG Power promoter in talks

to sell stake", CG Power and Industrial Solutions Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification sought from CG Power and Industrial Solutions Ltd

The Exchange has sought clarification from CG Power and Industrial Solutions Ltd on February 26, 2019, with reference to news appeared in economictimes.indiatimes.com dated February 26, 2019 quoting "CG Power promoter in talks to sell stake" The reply is awaited.

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate
Intimation of Loss of Share Certificates

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

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate
Intimation regarding Loss of Share Certificates.

Scrip code : 533278 Name : Coal India Limited

Subject : Submission Of The Letter Of Offer Pertaining To The Proposed Buyback Of Upto 4,46,80,850 Fully Paid Up Equity Shares Of Rs. 10/- Each ('Equity Shares') Of Coal India Limited ('Company') At A Price Of Rs. 235 Per Equity Share For A Maximum Amount Of Rs. 1,050 Crores ('Offer Size') Through The Tender Offer Process Pursuant To The Provisions Of Regulation 8(I) Of SEBI (Buy Back Of Securities) Regulations, 2018, As Amended

This is in regard to the captioned buyback and is further to our letter dated February 7, 2019 whereby we had submitted the Draft Letter of Offer. We are pleased to submit herewith the Final letter of offer dated February 25, 2019 after incorporating all the observations received from SEBI for your reference and dissemination. Kindly take the above on record.

Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Corrigendum To The Letter Dated 23Rd Feb., 2019 Which Was Uploaded On The BSE Website On 23Rd Feb., 2019 Related To Disclosure Under Regulation 30(4) Read With The Clause B Of Part A Of Schedule III Of The SEBI (LODR) Regulations, 2015 For Capacity Addition/Expansion

the Company has submitted a Corrigendum to the letter dated 23rd Feb., 2019 which was uploaded on the BSE website on 23rd Feb., 2019 related to Disclosure under Regulation 30(4) read with the Clause B of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 for Capacity addition/Expansion

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

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

Further to our letter dated February 12, 2019, informing the Stock Exchange about the approval of the Board of Directors of the Company for payment of remuneration to the non-executive director and approval of related party transactions, we hereby enclose a copy of the Postal Ballot Notice and Postal Ballot Form. The Postal Ballot Notice, along with other documents as required, is being sent to members whose name appear in the Register of Members/Beneficial Owners received from the Registrar and Share Transfer Agent, National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on February 15, 2019 (Cut-off date), seeking approval of the members as set out in the Notice. The Company has engaged the services of NSDL for providing of e-voting facility to all its Members. The voting through postal ballot and through e-voting facility will commence from Tuesday, February 26, 2019 (09.00 A.M. IST) and shall end on Wednesday, March 29, 2019 (05.00 P.M. IST). The above documents are also available on the website of the Company: www.coralhousing.in This is for your information and record.

Scrip code : 506395 Name : Coromandel International Limited

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

Intimation of Allotment of shares under ESOP Schemes

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

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

The Board of Directors at its meeting held on February 11, 2019 approved to conduct the Postal Ballot pursuant to Section 110 of the Companies Act, 2013 read with Rule 20 & 22 of the Companies (Management and Administration) Rules, 2014, for seeking approval of Shareholders of the Company by way of Postal Ballot. With reference to the same Please find attached herewith the Notice of Postal Ballot and E-Voting along with Postal ballot Form of the Company. You are requested to treat the same as adequate Compliance of the relevant Regulation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532175 Name : Cyient Limited

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

Daily report of Buyback of equity shares

Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, please find attached information pertaining to issue of duplicate share certificate in lieu of old share certificate which has been cancelled.

Scrip code : 502820 Name : DCM Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under regulation 39(3)- Detail of issue of Duplicate shares certificates

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Ganajur Gold Project - Update On The Writ Of Mandamus (No. 55667/2018) Filed Before The Hon''ble High Court Of Karnataka
Ganajur Gold Project - Update on the Writ of Mandamus (No. 55667/2018) filed before the Hon''ble High Court of Karnataka

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Outcome Of The Circular Resolution Passed By The Board Of Directors.

With reference to the above-mentioned subject, this is to inform you that the Board of Directors of the Company, vide its circular resolution dated February 26, 2019 approved the following items, subject to the approval of shareholders of the Company to be obtained through Postal Ballot. 1. Continuation of Shri Sandesh Kumar Anand (DIN: 00001792) as Non-Executive and Independent Director, who has attained the age of seventy five (75) years, beyond April, 1, 2019 till his present term i.e. August 7, 2019. 2. Continuation of Prof. Indira Parikh (DIN: 00143801) as Non- Executive and Independent Director, who has attained the age of seventy five (75) years, beyond April, 1, 2019 till her present term i.e. August 8, 2019. The copy of the Postal Ballot Notice and Postal Ballot Form will be submitted in due course of time.

Scrip code : 504286 Name : Delta Magnets Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of Loss of Share Certificate under regulation 39(3) of Listing Regulations

Scrip code : 542002 Name : DEVOTED CONSTRUCTION LIMITED

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

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

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

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

Please find attached Press Release dated 25th February, 2019 on questionable rating action by ICRA.

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

Subject : Clarification sought from Dewan Housing Finance Corporation Ltd

The Exchange has sought clarification from Dewan Housing Finance Corporation Ltd on February 26, 2019, with reference to news appeared in CNBC TV18 dated February 26, 2019 quoting "In advanced stage to sell down education finance portfolio" The reply is awaited.

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

Subject : Clarifies on News item

With reference to news appeared in CNBC TV18 dated February 26, 2019 quoting "In advanced stage to sell down education finance portfolio", Dewan Housing Finance Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Announcement Under Regulation 31A Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Receipt of approval for reclassification of below mentioned Promoters of the Company from ''Promoter Category'' to ''Public Category'' under Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: 1 MRS. AARTIBEN JAGDISHBHAI THAKKAR 2 MR. MALAY ROHITKUMAR BHOW Copy of the approval letter received from BSE Limited, is enclosed herewith.

Scrip code : 533336 Name : Dhunseri Investments Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

The Company has received documents from shareholders via M/s. Maheshwari Datamatics Private Limited, Registrar & Share Transfer Agent of the Company (copy enclosed) on 25th February, 2019 regarding issuance of Duplicate Share Certificate's in lieu of loss of Share Certificate of the Company

Scrip code : 523736 Name : Dhunseri Ventures Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

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

Scrip code : 540789 Name : Diligent Media Corporation Limited

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

Intimation under Regulation 30 - Resignation of Director

Scrip code : 532868 Name : DLF LIMITED

Subject : POSTAL BALLOT NOTICE

POSTAL BALLOT NOTICE

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541185 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541047 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541327 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540368 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541009 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541860 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 538808 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540799 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539370 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540368 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539578 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539371 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 538808 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540430 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541416 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541763 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 537120 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541764 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 538029 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541186 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540929 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540508 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540482 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540482 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540484 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540369 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541245 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539583 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540400 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541185 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 537120 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 537125 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539583 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541449 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 538031 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541823 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 537121 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541185 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540367 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540881 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 538809 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541140 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 538032 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540427 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539030 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541099 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541329 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 537124 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541141 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 537123 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541188 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541188 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541246 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541188 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541011 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 538990 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541864 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541825 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540799 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541047 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541187 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541328 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 535061 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539999 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539717 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541479 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541653 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541628 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541570 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540926 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540927 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540926 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540925 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541098 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540856 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540925 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540371 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541666 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540881 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541141 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 538946 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541086 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540487 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541535 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540885 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541571 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539714 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541649 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539716 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539717 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541662 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541662 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539716 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541762 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541863 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541448 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541665 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540188 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541631 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539713 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539973 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540882 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541138 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539373 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541533 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540925 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541630 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540398 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541097 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540927 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541664 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541628 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541570 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541479 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539896 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541761 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540884 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540485 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541479 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541007 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540880 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540884 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541085 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541047 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541087 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540802 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541661 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541246 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541763 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541140 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541761 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541477 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539899 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539970 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541663 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539716 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541761 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541663 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541099 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541010 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541632 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541571 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540486 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541632 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 535059 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541416 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539715 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541447 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539578 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541142 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541533 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541668 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540188 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541668 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541086 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541101 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541652 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539849 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541668 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541012 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541747 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541011 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541417 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540400 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541651 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541245 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539029 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540506 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540399 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541243 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541011 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541184 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540929 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541860 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539030 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541763 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541629 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541012 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539998 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 534907 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541652 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541084 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539999 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540505 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539715 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541087 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541101 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540486 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541533 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540485 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540979 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541414 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540979 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539713 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540368 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540398 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540397 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541245 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540924 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539972 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541630 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540924 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 535059 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539970 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541762 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539972 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541536 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541138 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541570 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541048 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 538029 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 535061 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539898 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540506 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541764 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541864 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541045 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541765 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541244 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541824 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541099 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541749 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541821 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 538990 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 537122 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540505 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541748 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540486 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541045 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540505 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 537124 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 537125 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541536 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540883 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541330 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541142 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 538032 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541329 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541862 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541141 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541862 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 534905 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539578 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541748 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 537123 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541478 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 538809 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 538811 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 538991 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 538811 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 537120 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 538811 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541043 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541826 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539580 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541478 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539372 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541862 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539372 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539372 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539370 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 534905 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539580 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 537125 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541861 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539580 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541750 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 535061 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540428 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539898 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 534907 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 534906 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 538031 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541139 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541139 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 537122 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541749 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541480 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541045 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540367 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539030 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541449 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541084 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541824 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541326 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541762 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539851 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 538990 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 538031 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540370 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541823 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541097 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539850 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541044 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540880 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540855 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541477 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541448 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541138 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541748 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541007 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540858 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541331 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541630 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541664 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540924 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541008 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540928 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540487 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541100 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540860 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541413 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539373 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540978 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541534 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541043 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539998 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541667 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541667 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539999 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540800 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539712 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541746 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541649 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541087 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541661 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541417 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539897 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541086 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541101 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540506 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541667 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540977 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539973 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539971 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541412 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 538947 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541043 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 538946 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 538947 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 538947 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541632 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539971 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539998 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541008 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540977 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540977 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541010 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539899 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541863 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541825 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540802 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541184 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541661 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541650 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541650 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541244 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539712 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541044 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541649 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541009 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539715 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541652 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 539971 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541085 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541665 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541571 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540188 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541750 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541631 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541102 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539714 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539713 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541480 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540857 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540884 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 538810 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541184 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540882 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540885 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541413 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541100 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540859 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540800 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539581 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539583 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539897 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540487 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539897 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540928 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540927 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540926 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541666 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541666 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541653 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541653 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539899 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539970 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541098 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539972 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540400 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541327 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541448 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540880 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539579 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540857 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 538810 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540432 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540483 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541327 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541247 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541243 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541243 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541477 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540800 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540857 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540509 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540856 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540427 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 538810 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540482 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541821 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540484 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540186 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540801 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540507 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541861 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541749 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541480 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 538032 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540485 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 538991 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540508 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541142 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541244 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540507 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540000 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540187 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541823 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541747 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541864 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541139 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540000 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540367 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540507 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541414 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540483 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540429 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539582 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540429 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541822 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539581 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540509 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540429 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 541415 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540929 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541186 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540976 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541860 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539896 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539851 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 540431 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539852 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 540859 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Current Expense Ratio

Scrip code : 539849 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 541826 Name : DSP BlackRock Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
BSE NAV Upload

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Expense Ratio

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

BSE NAV Upload

Scrip code : 953193 Name : ECL Finance Limited

Subject : Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption

Intimation regarding redemption of 8,258 Secured Redeemable Non-Convertible Debentures issued vide various Disclosure Documents.

Scrip code : 505200 Name : Eicher Motors Ltd.

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

Please find attached disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held on 26 February 2019, has: a) considered and approved the Standalone Audited Results for the quarter and year ended 31 December 2018 and b) recommended payment of dividend of Rs. 4.50 per equity share of Rs.10/- each, for the year 2018. Board Meeting commenced at 12.30 p.m. and concluded at 2.30 p.m. We request you to kindly take the above on your record. Kindly acknowledge.

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Outcome of Board Meeting

Submitting herewith the details of members of the disclosure committee for determining materiality of an event or information and for making disclosures to the Stock Exchanges. Kindly take the same on record.

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Board recommends Dividend

Elantas Beck India Ltd has informed BSE that the Board of Directors at its Meeting held on February 26, 2019, inter alia, has recommended payment of dividend of Rs. 4.50 per equity share of Rs. 10/- each, for the year 2018.

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held on 26 February 2019, has: a) considered and approved the Standalone Audited Results for the quarter and year ended 31 December 2018 and b) recommended payment of dividend of Rs. 4.50 per equity share of Rs.10/- each, for the year 2018. Board Meeting commenced at 12.30 p.m. and concluded at 2.30 p.m. We request you to kindly take the above on your record. Kindly acknowledge.

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

As required by Regulation 8(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, we wish to inform you that the

Board of Directors of the Company at its meeting held today i.e. 26 February 2019, has adopted the revised "Code of Practices and Procedures for Fair Disclosure" by incorporating the Policy on Legitimate Purpose effective 1 April, 2019 in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The copy of the Revised Code is enclosed herewith. Kindly take the same on record.

Scrip code : 533161 Name : Emmbi Industries Limited

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

Postal Ballot Notice - Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

Scrip code : 533161 Name : Emmbi Industries Limited

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we have to state that:
"Avana celebrates the creation of 54 crore liters of water storage in drought-laden Marathwada and Felicitates 120 visionary farmers at 'Aammcha Marathwada' for building Avana farm ponds"

Scrip code : 522017 Name : Fluidomat Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In compliance of the Regulation 39 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015; we would like to inform that the Share Transfer Agent of our Company M/s. Ankit Consultancy Pvt. Ltd. has received request letter along with necessary affidavit and indemnity Bond from the Shareholder/s about request for issuance of duplicate share certificate/s which have been reported as misplaced and not traceable by him. We are submitting details as required under Regulation 39(3) of the SEBI (LODR) Regulations, 2015.

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

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received the Resignation of Ms. Bharathi Ramakrishnan (DIN:07163880) from the Post of Independent Directorship of the Company due to some personal commitments with effect from 26th February, 2019.

Scrip code : 502865 Name : Forbes & Company Ltd

Subject : Announcement Under Regulation 30 (LODR)

In continuation of our letter dated February 20, 2019, we would like to inform that our disputes with Videocon Realty and Infrastructure Limited (VRIL) in respect of Project Vicinia has been resolved through Arbitration Mechanism.

Scrip code : 504397 Name : Ganesh Holding Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On 05-03-2019 At 3.00 P.M. At The Registered Office Of The Company

GANESH HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2019 ,inter alia, to consider and approve As per the attachment

Scrip code : 540647 Name : Ganges Securities Ltd.

Subject : Clarification

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

Scrip code : 540647 Name : Ganges Securities Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Ganges Securities Ltd on February 25, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500155 Name : Garden Silk Mills Ltd.

Subject : Sub : Clarification / Confirmation On News Item.
 Ref : Your Letter No.L/SURV/ONL/RV/RS/(2018-19)/208, Dated 26/02/2019.

We refer to your aforesaid letter on the captioned subject referring Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, seeking clarification from the Company and to submit the response for reason of increase in share price. In that connection, we wish to inform you that the stock prices of the Company are governed through market forces and investor sentiments and thus beyond the control of the Company and hence it is difficult to find the specific reason for spurt in the price of the share of the Company. As regards the news item which appeared in the 'https://www.business-standard.com' dated 26th February 2019, we wish to clarify that presently, there are no negotiations going on with any potential investor with the Company, or its Promoters. Hence, the above mentioned news item published is factually incorrect. We further wish to affirm that the Company has been regularly submitting all disclosures, periodic as well as event based in line with the requirement under various clauses of SEBI (LODR) Regulations 2015 / Listing Agreement.

Please take the same on your records. Thanking you, Yours faithfully, For Garden Silk Mills Limited Company Secretary

Scrip code : 500155 Name : Garden Silk Mills Ltd.

Subject : Clarification sought from Garden Silk Mills Ltd

The Exchange has sought clarification from Garden Silk Mills Ltd on February 26, 2019, with reference to news appeared in https://www.business-standard.com dated February 26, 2019 quoting "RIL, TCG front-runners to take over iconic Garden Vareli brand" The reply is awaited.

Scrip code : 526727 Name : Garnet Construction Ltd.,

Subject : Result Of Extra Ordinary General Meeting And Remote E-Voting On Resolution Of Company_Correction

We are hereby submit the result of Extra Ordinary General Meeting (EGM) of the Company held on Monday, 25th February, 2019 as well as result of the remote e-voting . Resolution at the EGM were passed with requisite majority. The report of M/s Namrata Vyas & Associates, scrutinizers is enclosed herewith.

Scrip code : 526727 Name : Garnet Construction Ltd.,

Subject : Result Of Extra Ordinary General Meeting And Remote E-Voting On Resolution Of Company-Corrected

we are hereby submit the result of Extra Ordinary General Meeting (EGM) of the Company held on Monday, 25th February, 2019 as well as result of the remote e-voting . Resolution at the EGM were passed with requisite majority. The report of M/s Namrata Vyas & Associates, scrutinizers is enclosed herewith.

Scrip code : 526727 Name : Garnet Construction Ltd.,

Subject : Result Of Extra Ordinary General Meeting And Remote E-Voting On Resolution Of Company-Corrected

we are hereby submit the result of Extra Ordinary General Meeting (EGM) of the Company held on Monday, 25th February, 2019 as well as result of the remote e-voting . Resolution at the EGM were passed with requisite majority. The report of M/s Namrata Vyas & Associates, scrutinizers is enclosed herewith.

Scrip code : 526727 Name : Garnet Construction Ltd.,

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

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

Scrip code : 539515 Name : Gaurav Mercantile Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors of the Company at their Meeting held on Tuesday, February 26, 2019 have considered, approved and taken note of the following matters: 1. Appointment of Mr. Mohan Lal Jain (DIN 00063240), Mr. Sanjeev Krishna Sharma (DIN 00057601) and Mr. Parshotam Dass Agarwal (DIN 00063017) as Additional Directors. 2. Take note of the resignation tendered by Mr. Kamal Singh Bald (DIN: 00052447) and Priyanka Mukesh Saraswat (DIN: 07775206) from the Board of Directors with effect from conclusion of the board meeting.

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Geofin Comtrade Limited Not A Subsidiary Or Associate Or Group Company Of Geojit Financial Services Limited.

We wish to clarify that Geofin Comtrade Limited (formerly known as Geojit Comtrade Limited) is/ was not a Subsidiary or associate or group company of Geojit Financial Services Limited.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark Pharmaceuticals Announces Results from New Analysis of Pooled Data on Ryaltris™, an Investigational Product for the Treatment of Seasonal Allergic Rhinitis, at the AAAAI 2019 Annual Meeting.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice of Postal Ballot seeking approval of shareholders along with the schedule of events.

Scrip code : 532754 Name : GMR Infrastructure Limited

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

GMR Infrastructure Limited has informed the exchange about the press release titled "GMR Airports Limited emerges as the highest bidder for Greenfield Airport at Bhogapuram in Andhra Pradesh"

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Clarification sought from GMR Infrastructure Ltd

The Exchange has sought clarification from GMR Infrastructure Ltd with respect to news article appearing on www.business-standard.com February 25, 2019, titled "GMR wins bid for Andhra's greenfield Bhogapuram Int'l Airport Project".
The reply is awaited.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Goa Carbon Limited has informed the Exchange regarding loss of share certificate(s) by shareholder(s) and the details thereof.

Scrip code : 531600 Name : Gogia Capital Services Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

BSE Code- 531600 Ref: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 Sub: Allotment of 31,74,606 Equity shares of Rs. 10 each at a premium of Rs.53 each In furtherance to our letter dated 19.02.2019 wherein it was informed that the Board of Directors of the Company will meet today with reference to the preferential issue approved by the Shareholders in their Extra Ordinary General Meeting held on 24th December 2018 and the same has also been intimated to you vide letter dated 24th December 2018. Now, Pursuant to the applicable

regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that Board of Directors in its meeting held today i.e 26th February 2019 has allotted 31,74,606 Equity shares of Rs. 10 each at a premium of Rs.53 each (i.e Rs.63 including premium) on preferential basis to Promoters and Non- promoters for consideration other than cash full paid up aggregating to amount of Rs. 20,00,00,178/- The meeting of the Board of Directors commenced at 4:00 p.m and concluded at 4:30 p.m. Kindly take this information on record and oblige.

Scrip code : 780012 Name : GOKUL SOLUTIONS LIMITED

Subject : Outcome of Board Meeting

Board accepted and acknowledged the resignation of Mr. Abhinandan Sharma and Mrs. Rinku Sharma from the office of director.

Scrip code : 532543 Name : GP Petroleums Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from GP Petroleums Ltd on February 25, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532543 Name : GP Petroleums Limited

Subject : Clarification

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

Scrip code : 508918 Name : Greycells Education Limited

Subject : Postal Ballot - Publication Of Advertisement For Postal Ballot Notice

Please find enclosed herewith copies of the newspaper advertisement published on February 26, 2019 in Free Press Journal and Navshakti for completion of dispatch of Postal Ballot Notice to all members in terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 506076 Name : Grindwell Norton Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the details of loss share certificates/issue of duplicate share certificates.

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

Subject : Clarification

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

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from GVK Power & Infrastructure Ltd on February 25, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'HCL at the Mobile World Congress: Enabling tomorrow's Smart 5G Networks today' Dear Sir(s), Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'HCL Technologies launches iCE.X to bring Intelligent IoT device management to Telecom and Media Services Providers' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held today i.e. on February 26, 2019 has, inter alia, approved the payment of interim dividend of Rs. 12/- per equity share of Rs. 5/- each of the Company for the financial year ending March 31, 2019

Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Board declares Interim Dividend

HDFC Asset Management Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 26, 2019, inter alia, has approved the following: - Payment of interim dividend of Rs. 12/- per equity share of Rs. 5/- each of the Company, for the financial year ending March 31, 2019.

Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 534991 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 541016 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539967 Name : HDFC Mutual Fund
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nav as on 22-02-2019

Scrip code : 539969 Name : HDFC Mutual Fund
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nav as on 22-02-2019

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Scrip code : 539264 Name : HDFC Mutual Fund
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nav as on 22-02-2019

Scrip code : 539968 Name : HDFC Mutual Fund
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nav as on 22-02-2019

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nav as on 22-02-2019

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nav as on 22-02-2019

Scrip code : 538822 Name : HDFC Mutual Fund
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nav as on 22-02-2019

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nav as on 22-02-2019

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Scrip code : 539281 Name : HDFC Mutual Fund
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nav as on 22-02-2019

Scrip code : 541274 Name : HDFC Mutual Fund
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Scrip code : 538103 Name : HDFC Mutual Fund
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Scrip code : 534990 Name : HDFC Mutual Fund
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Scrip code : 539707 Name : HDFC Mutual Fund
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nav as on 22-02-2019

Scrip code : 537358 Name : HDFC Mutual Fund

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nav as on 22-02-2019

Scrip code : 541783 Name : HDFC Mutual Fund

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Scrip code : 541782 Name : HDFC Mutual Fund

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nav as on 22-02-2019

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nav as on 22-02-2019

Scrip code : 535928 Name : HDFC Mutual Fund

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nav as on 22-02-2019

Scrip code : 541786 Name : HDFC Mutual Fund

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nav as on 22-02-2019

Scrip code : 541027 Name : HDFC Mutual Fund

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nav as on 22-02-2019

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nav as on 22-02-2019

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nav as on 22-02-2019

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Scrip code : 539605 Name : HDFC Mutual Fund
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Scrip code : 537141 Name : HDFC Mutual Fund
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Scrip code : 537115 Name : HDFC Mutual Fund
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Scrip code : 539037 Name : HDFC Mutual Fund

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Scrip code : 537113 Name : HDFC Mutual Fund

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Scrip code : 539035 Name : HDFC Mutual Fund

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Scrip code : 537086 Name : HDFC Mutual Fund

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Scrip code : 536025 Name : HDFC Mutual Fund

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Scrip code : 537081 Name : HDFC Mutual Fund

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Scrip code : 537029 Name : HDFC Mutual Fund

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Scrip code : 541893 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539367 Name : HDFC Mutual Fund
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Scrip code : 539365 Name : HDFC Mutual Fund
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Scrip code : 538599 Name : HDFC Mutual Fund

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Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 538333 Name : HDFC Mutual Fund

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Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

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Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

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Scrip code : 542427 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

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Scrip code : 542193 Name : HDFC Mutual Fund

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Scrip code : 542159 Name : HDFC Mutual Fund

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nav as on 22-02-2019

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nav as on 22-02-2019

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Scrip code : 538725 Name : HDFC Mutual Fund
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Scrip code : 538605 Name : HDFC Mutual Fund

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Scrip code : 537986 Name : HDFC Mutual Fund

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Scrip code : 542056 Name : HDFC Mutual Fund

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Scrip code : 539987 Name : HDFC Mutual Fund

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Scrip code : 537428 Name : HDFC Mutual Fund
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Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 536647 Name : HDFC Mutual Fund
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Scrip code : 538532 Name : HDFC Mutual Fund
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Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539859 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539860 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 538406 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 538405 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 542077 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 538330 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 542074 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 542045 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 542043 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 542006 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 541954 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 541190 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 536768 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 536746 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 538328 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 541892 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 538285 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 538258 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 536744 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539577 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 538211 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 538210 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 536739 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539665 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539656 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 536715 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539649 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 537360 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539626 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 536713 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539606 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539604 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 534846 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 536114 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 535930 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 534844 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 541172 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540325 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540105 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540323 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539647 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540316 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539882 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540314 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540298 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539880 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540291 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 535927 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540289 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539858 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540265 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540263 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539856 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540033 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540028 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539848 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540667 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539685 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540321 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539802 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540320 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 542270 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540319 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540287 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 542162 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 541517 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539603 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 541469 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 541467 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 541426 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540475 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540473 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540461 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 541850 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540442 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540423 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540421 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540172 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540170 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539931 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 541900 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 536680 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539602 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 541886 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 541930 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 538909 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539575 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539573 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540459 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539263 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539260 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539258 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 541425 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539257 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539215 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539214 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 541470 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539213 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 540031 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 542238 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 542269 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539212 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539344 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539345 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539186 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539416 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539415 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539185 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539414 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 540104 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539184 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 22-02-2019

Scrip code : 539878 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539877 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539627 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 539601 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 22-02-2019

Scrip code : 500292 Name : HeidelbergCement India Limited
Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate
Loss of share certificates reported by the shareholder(s)

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.
Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate
Intimation for Issue of Duplicate Shares Certificates.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd
Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate
Hindustan Petroleum Corporation Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 515145 Name : Hindusthan National Glass & Industr

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed a copy of the Notice dated 20th February, 2019 convening the Extra Ordinary General Meeting of the Company on Wednesday, 20th March, 2019 at 10.30 a.m. at CII-Suresh Neotia Centre of Excellence for Leadership, DC-36, Sector - I, Salt Lake City, Kolkata - 700 064. The Book Clousre date for such meeting is between Thusday,14th March, 2019 to Wednesday, 20th March, 2019 (both days inclusive). For other details, including e-voting, kindly refer the attached EGM Notice

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Please find enclosed the intimation pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The above is for your information and record.

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

Subject : National Company Law Tribunal (NCLT) Application Filed By JM Financial Asset Reconstruction Company Limited Under The Insolvency And Bankruptcy Code, 2016

This is to inform you that JM Financial Asset Reconstruction Company Limited (JMFARC) has filed an application with National Company Law Tribunal (NCLT), Mumbai Bench against Hotel Leelaventure Limited, under Section 7 of the Insolvency and Bankruptcy Code, 2016.

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

Subject : Board Meeting Intimation for Disclosure Under Regulation 29 Of Securities & Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Housing And Urban Development Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2019 ,inter alia, to consider and approve the offering Circular inter alia for availing external commercial borrowings through the establishment of a medium term note programme for issuance of secured or unsecured bonds or any other similar instruments, whether denominated in Indian rupee and/or foreign currency.

Scrip code : 532662 Name : HT Media Ltd

Subject : Copies Of Advertisement(S) Of Notice Of Postal Ballot In 'Hindustan Times' And 'Hindustan'

In continuation to our letter dated February 25, 2019, forwarding the Notice of Postal Ballot of the Company, please find enclosed herewith copies of the advertisements published in 'Hindustan Times' and 'Hindustan' on February 26, 2019

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 132,837 equity shares under ESOS on February 25, 2019

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding loss of share certificate and issue of duplicate Share certificate of ICICI Bank Limited pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding loss of share certificate and issue of duplicate Share certificate of ICICI Bank Limited pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding loss of share certificate and issue of duplicate Share certificate of ICICI Bank Limited pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542266 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

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

Scrip code : 542264 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

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

Scrip code : 542264 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

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

Scrip code : 542249 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542249 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540182 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540182 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538925 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538925 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538311 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538311 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540004 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540004 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539765 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539765 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539710 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539710 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539708 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539708 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539451 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540272 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539451 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541395 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540255 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541395 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541394 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540255 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541394 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541393 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539625 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541393 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541392 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539625 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541375 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541375 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541374 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541374 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541372 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541372 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540849 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540848 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535669 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540848 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540847 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535669 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540847 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540846 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534916 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534916 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533383 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533383 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533374 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533374 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536655 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536655 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536573 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536573 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535637 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541923 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535637 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535624 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535624 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535476 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535476 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539510 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539510 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539457 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533349 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539452 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539452 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535771 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540537 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540537 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535771 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540535 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540535 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535750 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541056 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541056 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535750 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541042 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540600 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540600 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535672 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540274 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540274 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533381 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540273 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540273 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533381 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540049 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540049 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533380 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533380 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533379 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537152 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537152 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537151 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537151 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537150 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537150 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537006 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541042 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541040 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541040 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541036 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541036 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540995 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540995 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542450 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542448 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542448 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542392 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542390 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542390 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542388 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542388 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542341 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542341 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541681 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541674 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541674 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541672 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541656 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541656 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541654 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541644 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541644 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541554 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541554 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541552 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541552 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540968 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538312 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538310 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538310 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540238 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540236 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540236 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540225 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540225 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538501 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540223 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540223 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538501 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537182 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539764 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542387 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540629 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542374 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542374 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540629 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540626 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542372 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540626 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540612 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542338 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542338 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540612 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541912 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540599 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541687 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541035 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535854 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535852 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535852 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533348 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542317 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542316 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542316 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542314 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542314 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542313 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542313 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541057 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542182 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542181 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542181 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542224 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542223 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542223 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542222 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542160 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542160 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542158 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542156 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542156 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541515 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541513 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541473 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541473 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541054 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541555 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541553 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541553 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540969 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540969 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540967 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540967 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541041 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540951 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541034 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541034 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535189 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541033 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541039 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542080 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535115 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542080 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535054 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535054 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542078 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534553 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534553 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542078 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542028 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542028 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542026 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542026 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540991 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541994 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539933 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541994 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541992 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539886 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541992 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540991 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541970 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539980 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541970 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541198 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539955 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539954 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540051 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540534 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540534 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540533 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540532 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540532 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540531 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540051 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540003 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540003 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540002 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540002 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540001 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540001 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542318 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542318 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542312 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542265 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542265 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542250 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542178 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542178 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542184 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542221 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542221 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542163 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533364 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541520 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541490 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533363 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541490 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541474 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541474 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541424 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533363 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541125 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541078 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533347 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541078 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540562 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541075 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533347 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541075 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542125 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533346 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542449 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542447 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542125 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542447 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542436 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542124 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542124 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542076 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542076 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542340 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541968 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541968 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541680 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541200 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541913 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541200 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541199 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541876 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541199 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540862 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541155 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541876 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541155 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541121 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540347 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541121 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540915 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540915 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541808 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540913 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540889 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541776 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540888 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540887 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540887 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541776 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540886 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540548 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541736 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540547 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542435 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542435 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542434 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542433 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542433 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542432 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542432 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541559 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541558 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541550 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541550 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541548 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540950 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540950 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540949 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540947 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540947 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540948 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540948 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541675 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541675 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542140 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542140 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542127 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542127 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542088 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541217 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542088 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542086 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540490 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540490 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542086 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540488 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540488 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541080 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541080 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537186 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537185 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539887 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539885 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539885 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539549 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539509 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539509 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539458 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539456 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539456 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539453 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539100 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539100 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538578 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538578 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537061 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541264 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537060 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537060 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541257 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537033 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537033 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539832 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537032 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537032 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539444 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537031 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537031 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539444 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537007 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537007 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539395 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536991 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536991 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539092 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536475 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536475 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539092 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540754 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540754 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540745 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539831 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540096 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536875 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536875 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536857 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539438 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536857 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535809 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538651 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538651 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538650 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535809 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535769 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535769 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535765 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539084 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536515 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541289 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541289 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536330 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541288 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541288 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536330 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541259 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541259 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536311 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541258 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541258 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536311 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541202 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535265 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534724 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534724 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534682 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534682 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536259 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536259 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536258 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536258 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536257 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536257 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536235 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540712 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540711 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540093 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539832 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541216 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541216 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540753 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540753 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540752 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540752 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540751 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540751 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540748 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540748 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540747 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540747 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536898 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535438 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536898 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536855 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535263 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536855 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536853 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535263 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536853 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535638 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539624 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539453 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535638 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535636 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541033 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541032 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541032 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540990 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540990 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540989 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540989 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540646 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540646 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540645 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540645 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541911 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540644 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536718 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541422 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541407 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541407 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541385 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540494 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541217 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541385 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541218 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541218 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541219 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541382 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541382 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541260 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541261 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541376 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541376 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540870 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540863 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540863 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540861 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540949 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538650 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540861 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540844 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541548 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540844 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540834 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538649 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541558 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540834 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542434 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541811 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540256 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541806 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541806 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540256 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540548 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538648 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540886 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541805 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541805 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539623 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540888 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541804 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540889 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540942 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541874 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540970 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541873 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539615 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540833 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540833 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540835 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540835 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540845 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540845 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539615 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540862 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540864 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542331 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542331 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542340 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542371 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542371 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542389 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542389 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542391 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542391 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542436 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536919 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539585 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539585 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536918 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542449 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542451 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542451 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540562 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541626 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539587 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539587 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536807 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541381 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538840 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541383 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538840 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541424 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536807 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537008 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537008 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536806 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536333 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542163 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542184 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542250 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542312 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536312 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541740 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541740 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535208 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536312 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536720 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541739 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537213 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541739 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536310 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541738 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540235 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541738 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541257 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536654 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536654 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537323 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541220 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536653 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537324 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538892 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536653 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538893 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538893 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539286 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536652 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539763 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539763 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540470 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540477 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535737 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535737 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540489 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540491 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535736 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540493 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540493 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540495 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535736 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540528 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540528 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541655 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540549 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536559 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540564 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536559 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540585 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536497 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536497 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536495 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540890 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536495 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535635 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536310 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540931 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535635 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540178 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538502 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541923 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541513 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540178 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540177 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538502 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541518 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540177 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540179 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537181 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542158 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537181 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537149 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542222 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542224 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542182 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542139 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540179 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542317 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542139 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540176 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540176 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535854 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542126 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535918 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535920 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535920 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540167 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540167 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536063 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542126 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542119 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542339 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542339 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542119 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542372 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542373 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542373 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540164 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540164 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542375 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542375 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539945 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542387 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538924 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538924 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539766 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539507 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535622 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535622 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540661 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541928 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541928 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541927 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540238 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541927 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539394 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539394 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538312 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542180 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542089 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542089 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542087 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542087 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542085 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542085 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542079 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534955 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542079 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540968 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542029 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534955 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542180 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542029 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542179 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542179 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542027 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541654 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534366 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542167 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542167 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542166 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542166 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542017 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542165 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542165 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542017 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542164 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542164 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542392 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541990 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534365 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541877 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542450 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541494 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541494 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541990 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541493 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541493 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541993 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534365 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541492 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541492 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541993 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541476 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541969 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541969 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541197 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533354 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541419 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541197 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541171 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533354 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541171 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541169 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533353 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541169 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533353 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539095 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539095 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539093 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541405 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541405 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541404 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541404 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540873 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540807 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536856 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540807 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540806 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540806 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540805 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535767 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540805 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540804 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540804 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540803 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535767 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540803 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541076 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540527 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541076 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540527 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540500 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541073 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540500 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540499 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541073 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540499 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540498 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542121 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540498 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540496 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542120 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542120 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540451 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542015 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540451 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539888 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541996 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539888 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541810 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541996 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541810 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541809 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541995 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541809 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541807 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541995 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541055 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541055 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542330 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541310 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541310 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541256 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541256 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541224 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541224 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541221 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541221 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541214 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540766 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540765 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540765 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540764 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540764 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542330 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542138 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542138 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541037 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542122 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540994 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540994 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542122 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540992 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540992 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542121 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540690 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540690 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535751 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541877 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535979 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540689 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535853 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540687 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535668 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535853 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535207 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540683 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535207 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542177 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540683 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535668 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542177 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542183 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540682 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542183 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533366 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542329 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542329 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542328 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542328 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542263 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542263 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542262 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533352 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542262 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542255 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542255 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542253 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533350 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542253 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542252 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542252 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542251 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542251 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542266 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Regulation 39(3) of the SEBII (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500116 Name : IDBI Bank Ltd

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

This is to inform that the Board of Directors, at its meeting held on January 25, 2019 appointed Shri Hemant Bhargava as the

Non Executive Non Wholetime Chairman of IDBI Bank Ltd. for a period of three years or till he continues as the Chairman-in-charge & MD of LIC, whichever is earlier as per the approval dated February 22, 2019 received in this regard from Reserve Bank of India. The Brief Profile of Shri Hemant Bhargava is as under : Shri Hemant Bhargava, a Post Graduate in Economics is presently MD and Chairman-in-charge of Life Insurance Corporation of India (LIC). He has wide range of experience in LIC in various positions from Senior Branch Manager to Executive Director, Chief Manager in Mauritius, Executive Director heading International Operations, Micro Insurance and CEO in LIC Cards Services Ltd. As CEO in LIC Cards Services Ltd., he set up the new joint venture in collaboration with other industry domain leaders for LIC Card Services. As ED Micro Insurance, he designed and set up a totally separate Micro Insurance vertical which was LIC's major and most important initiative in financial inclusion space. As ED International Operations, he set up the newly formed Strategic Business Unit for International Operations in about 11 countries. His areas of expertise include Strategic Planning and leadership, Change Management, Performance Management, Process Redesign, Market Strategy, Mentoring, Analytical decision making and Developing Promotional Strategies. Shri Hemant Bhargava is not related to any other Director on the Board or KMP of IDBI Bank.

Scrip code : 500116 Name : IDBI Bank Ltd

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

Revised Notice about the appointment of Shri Hemant Bhargava as the Non Executive Non Wholetime Chairman of IDBI Bank Ltd due to typographical error in the date of Board Meeting

Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

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

Allotment of shares pursuant to exercise of Employee Stock Options under Employee Stock Option Scheme 2015 (ESOS-2015) We wish to inform you that the Allotment, Transfer & Routine Matters Committee of IDFC FIRST Bank Limited ('the Bank') through a resolution passed at its meeting held today i.e. February 26, 2019, has allotted 154,808 fully paid up equity shares of Rs. 10 each to the allottees upon exercise of stock options pursuant to IDFC FIRST Bank Employee Stock Option Scheme 2015 (IDFC FIRST Bank ESOS-2015) and pursuant to the resolution passed by the shareholders of the Bank at their meeting held on July 27, 2016. Further, IDFC FIRST Bank ESOS-2015 is in compliance with the SEBI (Share Based Employee Benefits) Regulations 2014. The total money realized by exercise of the aforesaid options is Rs. 57,96,033.20 Post the aforesaid allotment, the Equity Share Capital of the Bank now stands at 4781,676,412 equity shares of Rs.10 each, aggregating to Rs. 47,816,764,120

Scrip code : 500106 Name : IFCI Ltd.

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

Revision in Credit Rating

Scrip code : 522289 Name : Ifm Impex Global Ltd.

Subject : Outcome of Board Meeting

This is to inform you that the meeting of the Board of Directors held on Tuesday, February 26, 2019 has inter alia approved and passed the following resolutions: 1. Approved the issue and allotment of 9,00,000 Equity Shares of Rs. 10/- each on Preferential basis to the existing/new Promoters (for consideration other than cash) at an issue price of Rs. 10/- in consideration for acquisitions of 5.81% stake Credible Management And Consultants Private Limited through swapping of shares of Credible Management And Consultants Private Limited in accordance with Chapter V of the SEBI (ICDR) Regulations, 2018,

subject to the approval of the Shareholders of the Company and all statutory authorities; 2. Approved the day, time and place of Extra-ordinary General Meeting (EGM) of the Members of the Company. The EGM schedule to be convened on Friday, March 29, 2019 at 11:00 AM at the IPEX Bhawan, Madhu Vihar Road, Opposite Plato Public School, Patparganj, Delhi 110092 to transact the business as set out in the draft notice convening the EGM which shall be sent to shareholders of the Company as per the Companies Act, 2013. 3. The Company has fixed March 22, 2019 as the cut-off date to record the entitlement of the shareholders to cast their vote electronically as well as in person at the Extra-ordinary General Meeting (EGM) under the Companies Act, 2013 and rules thereunder. 4. Approved the appointment of Scrutinizer for the purpose of EGM.

Scrip code : 517571 Name : IMP Power Ltd.

Subject : Clarification

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

Scrip code : 517571 Name : IMP Power Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from IMP Powers Ltd on February 25, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531253 Name : India Gelatine & Chemicals Ltd.

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

Please find enclosed herewith the Postal Ballot Notice along with Postal Ballot Form, dispatched on Monday, February 25, 2019 to all Members of the Company whose names appeared on the Register of Members/List of Beneficial Owners as on the close of working hours of the cut-off date i.e. February 15, 2019. The Company has engaged the services of Central Depository Services (India) Limited for providing e-voting facility to all its Members. The voting through postal ballot and through e-voting will commence on Tuesday, 26th February, 2019 at 10.00 a.m. and ends on Wednesday, 27th March, 2019 at 05.00 p.m.

Scrip code : 530979 Name : India Home Loan Limited

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

Newspaper advertisement for Extraordinary General Meeting of the Members of the Company (''EGM'').

Scrip code : 532240 Name : India Nippon Electricals Ltd

Subject : The Board Of Directors Will Meet On Wednesday The 13Th March 2019 For Considering The Proposal Of Payment Of Second Interim Dividend For The Year Ending 31st March 2019.

The Board of Directors will meet on Wednesday the 13th March 2019 for considering the proposal of payment of second interim dividend for the year ending 31st March 2019. The rate and quantum of interim dividend will be intimated to you soon after the meeting. This intimation is being given in compliance with the provisions of Regulation 29 of SEBI (LODR) Reg 2015. The

Second interim dividend for the year 2018-19 will be paid/ dispatched within the due date to all the shareholders whose names appear in the Register of Members as on the Record Date. The Record Date has been fixed as 25th March 2019 for this purpose.

Please note that the trading window, for dealing in the Company's scrips by the Designated Persons, is closed from 27th Feb'19 to 15th Mar'19 (both days inclusive) for the above purpose, in terms of the Company's Code of Conduct to regulate, monitor and report trading by insiders, read with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 532240 Name : India Nippon Electricals Ltd

Subject : Board Meeting Intimation for The Board Of Directors Will Meet On Wednesday The 13Th March 2019 For Considering The Proposal Of Payment Of Second Interim Dividend For The Year Ending 31st March 2019.

INDIA NIPPON ELECTRICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/03/2019 ,inter alia, to consider and approve The Board of Directors will meet on Wednesday the 13th March 2019 for considering the proposal of payment of second interim dividend for the year ending 31st March 2019. The rate and quantum of interim dividend will be intimated to you soon after the meeting. This intimation is being given in compliance with the provisions of Regulation 29 of SEBI (LODR) Reg 2015. The Second interim dividend for the year 2018-19 will be paid/ dispatched within the due date to all the shareholders whose names appear in the Register of Members as on the Record Date. The Record Date has been fixed as 25th March 2019 for this purpose. Please note that the trading window, for dealing in the Company's scrips by the Designated Persons, is closed from 27th Feb'19 to 15th Mar'19 (both days inclusive) for the above purpose, in terms of the Company's Code of Conduct to regulate, monitor and report trading by insiders, read with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Intimation In Terms Of Regulations 30 And 57(1) Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Regarding Payment Of Interest/Principal On Secured Redeemable Non-Convertible Debentures (NcDs) Issued By The Company, On Private Placement Basis

Pursuant to Regulations 30 and 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest / principal (as the case may be) in respect of the following NCDs issued by our Company, on private placement basis. For further details refer attached PDF file.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
attached PDF file.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
attached PDF file.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to regulation 39(3) of SEBI (LODR), we enclose herewith the information regarding loss of share certificate received from the shareholders of the Company. After complying with required formalities company will issue duplicate share certificate(s) in lieu thereof to the rightful owner.

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 26.02.2019

Scrip code : 541300 Name : IndInfravit Trust

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

We wish to inform you that Mr. Vipul Chandra, investor director nominated by Larsen & Toubro Limited, vide letter dated 26th February 2019, has submitted his resignation as director of LTIDPL IndvIT Services Limited, Investment Manager of IndInfravit Trust, pursuant to sale of units held by Larsen & Toubro Limited in IndInfravit Trust. Please take the same on record.

Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

Subject : Postal Ballot Notice

We hereby enclose a copy of the Postal Ballot Notice (including Postal Ballot Form) for seeking the approval of members of the Company for the items as set forth in the notice dated 30th January, 2019. Postal Ballot Notice along with Postal Ballot Form & other relevant documents, are being sent to all the members whose names appear in the Register of Members / Statement of Beneficial Owners received from the National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited as on 22nd February, 2019 ('Cut-off date'). The Company has engaged the services of NSDL for the purpose of providing e-voting facility to all its members. The voting through postal ballot and through e-voting will commence from Wednesday, 27th February, 2019 (9:00 A.M.) and shall end on Thursday, 28th March, 2019 (5:00 P.M.) The results of the postal ballot will be announced on Saturday, 30th March, 2019.

Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

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

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

Scrip code : 957989 Name : Ind-Swift Laboratories Ltd.

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

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

Scrip code : 524652 Name : Ind-Swift Ltd.

Subject : Announcement Under Regulation 30 Of LODR (Regulations), 2015

Announcement under Regulation 30 of LODR (Regulations), 2015

Scrip code : 533315 Name : Innovassynth Investments Limited

Subject : Reclassification Of Promoter As Public Category

Pursuant to Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, BSE Ltd has approved Company's application for reclassification of Promoter to Public Category, approval letter attached herewith.

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Extra Ordinary General Meeting (EGM) On 22Nd March, 2019

This is to inform you that the Extra Ordinary General Meeting (EGM) of the Company is scheduled to be held on Friday, the 22nd March, 2019 at 'THE MUSIC ACADEMY MINI HALL, TTK ROAD, ALWARPET, CHENNAI - 600 014 at 01:30 P.M. The copy of the Extra Ordinary General Meeting (EGM) Notice is attached. Further, we wish to intimate that in terms of Section 108 of the Companies Act, 2013, Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended by the Companies (Management and Administration) Amendment Rules, 2015 and Regulation 44 of the SEBI (LODR) Regulations, 2015, the Company shall provide to its members the facility to exercise their votes electronically for transacting the items of business as set out in the Notice convening the Extra Ordinary General Meeting (EGM) of the Company. For the aforesaid purpose the Company has fixed Friday, the 15th March, 2019 as the cut-off date to determine the entitlement of voting rights of members opting for e-voting. The Company had entered into an arrangement with National Securities Depository Limited (NSDL) for facilitating e-voting through their e-voting platform. Kindly take the same on record.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intellect announces a large multi-million destiny deal win from Emirates NBD, a leading bank in the Middle East

Scrip code : 500214 Name : Ion Exchange (India) Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation is given pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding loss of share certificates by shareholders.

Scrip code : 511609 Name : ISL Consulting Ltd

Subject : Record Date Intimation Under Regulation 42 Of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015, this is to inform you that Board has fixed March 11, 2019 as record date for Sub-Division of Shares.

Scrip code : 506522 Name : J.L. Morison (India) Ltd.,

Subject : Filing Of Public Notice - Regarding Voluntary Delisting Of Equity Shares Of The Company From The Calcutta Stock Exchange Limited

With reference to the captioned subject, please find enclosed herewith copies of Newspaper Advertisement with respect to public Notice issued pursuant to Regulation 6 of the SEBI (Delisting of Equity Shares) Regulations, 2009, as amended, for delisting of Equity Shares of the Company from the Calcutta Stock Exchange Limited. This is for your information and record.

Scrip code : 513252 Name : Jay Ushin Ltd.

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

With reference to our letter dated February 14, 2019 and in Compliance of SEBI (Listing obligations and Disclosure Requirements) regulations, 2015, we enclose herewith a copy of the Notice of the Postal Ballot along with postal Ballot Form sent to the shareholders of the Company

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) read with sub-para 16(g) of Para A of Part A of Schedule III of LODR - Results of e-Voting by members of Committee of Creditors etc.

Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

This is to inform you that the Duplicate shares certificates has been issued to the shareholders in lieu of loss of their original certificates.

Scrip code : 532508 Name : Jindal Stainless Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Information regarding loss of shares - Pursuant to Regulation 39 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Clarification sought from Jindal Steel & Power Ltd

The Exchange has sought clarification from Jindal Steel & Power Ltd with respect to news article appearing on www.moneycontrol.com February 26, 2019, titled "JSPL lowest bidder in RVLN's 4.45 LT rail tender: MD". The reply is awaited.

Scrip code : 530007 Name : JK Tyre & Industries Ltd.

Subject : Notice Of Extraordinary General Meeting

Notice dated 20th February 2019 of Extraordinary General Meeting scheduled to be held on 22nd March 2019

Scrip code : 953536 Name : JM Financial Credit Solutions Limited

Subject : Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD

Sub.: Intimation of interest payment on the non-convertible debentures [Tranche K - 2016 (III)] Ref: JM Financial Credit Solutions Limited/Company Code: 10978 In continuation to our letter dated January 1, 2019 and pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we, JM Financial Credit Solutions Limited (the Company), wish to inform that the Company has duly paid the interest amount to the debenture holders of Tranche K - 2016 (III) non-convertible debentures bearing ISIN INE651J07119 as on the record date i.e. Monday, February 11, 2019.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that share certificate has been reported to be lost by the shareholder as per attached letter. The shareholders have requested for issuance of duplicate share certificate in lieu of the original. We propose to issue Duplicate Share Certificate to the shareholders on receipt of the requisite documents. We request you to caution your members not to deal in or make any transaction in these shares. This is for your information and record.

Scrip code : 532741 Name : Kamdhenu Limited

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

Dear Sir/Madam, Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that the officials of the Company will be meeting Investors and Analysts on 25th February 2019 & 26th February 2019, in Mumbai. This is to further inform that the copy of Investor Presentation - January 2019 has been uploaded on the website of the company www.kamdhenulimited.com and is also available on the stock exchanges for your information and also for the information of your members and public at large. This information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. Kindly note that changes may happen due to exigencies on the part of Host/ Company. Please take the same on your record. Thanking you, Yours faithfully, For Kamdhenu Limited, Jogeswar Mohanty Company Secretary M.No. ACS23247

Scrip code : 533451 Name : Karma Energy Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Issuance of Duplicate Share Certificates - Information under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate
Regulation 39(3) of SEBI (LODR) Regulations, 2015 - Intimation of loss of Share Certificates.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Revision in Rating
Revision in Rating for Lower Tier II Bond aggregating to Rs. 300 crores.

Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Please find enclosed herewith intimation of the loss of share certificate as received by us from Link Intime India Private Limited, our Registrar and Transfer Agents, being submitted to you pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 517569 Name : KEI Industries Ltd.

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

Dear Sir / Madam, With reference to our earlier letter dated February 18, 2019, this is to inform you that the Company has on February 25, 2019 (i) completed the dispatch of Postal Ballot Notice dated February 18, 2019 (who have not registered their e-mail ids with Depositories/RTA) and (ii) sent an e-mail of Notice of Postal Ballot dated February 18, 2019 (whose e-mail ids are registered with the Depository Participants/RTA), to the members whose name appears on the Register of Members/List of Beneficial Owners maintained by the Depositories/RTA as on February 15, 2019 (Cut-off Date) in relation to the Special Resolutions for seeking members' consent as set out in the Postal Ballot Notice. We are enclosing a copy of Postal Ballot Notice along with Postal Ballot Form and copies of the Public Notice published in above newspaper(s). You are requested to kindly take note of the same.

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate
Loss of Share Certificates

Scrip code : 502937 Name : Kesoram Industries Ltd

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

This is to inform you that dispatch of the Notice of Postal Ballot dated 12th February, 2019 along with the Explanatory Statement as also the Postal Ballot Form and self-addressed Business reply envelopes has been completed on 24th February, 2019, to all the Members whose names appeared as Members/ Beneficial Owners in the Company's Register of Members/ records of depositories i.e. National Securities Depository Limited and Central Depository Services (India) Limited as on Friday, 8th February, 2019 being the cut-off date. The intimation regarding the Postal Ballot Notice was published in the Business

Standard and Dainik Statesman, the copies of which are enclosed. This is for your information and records. Please acknowledge the receipt of this letter.

Scrip code : 502937 Name : Kesoram Industries Ltd

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

Dear Sirs, Please find attached herewith six copies of the Notice to the shareholders dated February 12, 2019 along with Explanatory Statement, being forwarded to the shareholders/beneficial owners of the Kesoram Industries Limited (the "Company") in connection with the passing of resolutions pursuant to the provisions of Regulation 17(1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Friday, February 8, 2019 has been fixed as the cut off date for the purpose of determination of names of the shareholders/beneficial owners to whom notice of postal ballot is being sent so as to enable them to cast vote on the following Resolutions: Continuation of Basant Kumar Birla, (DIN: 00055856), who is above the age of 75, as a Director on the Company's Board of Directors; Continuation of Amitabha Ghosh, (DIN: 00055962), who is above the age of 75, as an Independent Director on the Company's Board of Directors

Scrip code : 531609 Name : KG Petrochem Ltd.

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

We hereby inform you that the Board of Directors of the Company at their meeting held on 26.02.2019 have accepted the resignation of Independent Director Mr. Pramod Agarwal. w.e.f 26.02.2019. Further Mr. Bridhi Chand Sharma (DIN: 08370330) is appointed as an additional Independent Director on the Board of Directors of the Company to fill the casual vacancy.

Scrip code : 590068 Name : Khaitan (India) Ltd.

Subject : Board Meeting Intimation for Sub: Outcome Of The Adjourned Board Meeting Held On Board Meeting On 14.02.2019 First Rescheduled To 19.02.2019 And Subsequently Rescheduled To 25.02.2019

 Ref: BSE Security Code: 590068, NSE Symbol: KHAITANLTD

KHAITAN (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/02/2019 ,inter alia, to consider and approve In terms of provisions SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board at its adjourned meeting held on Monday, the 25th February, 2019, (Original Board Meeting scheduled to be held on 14th February, 2019 was adjourned to Tuesday, the 19th February, 2019, and further adjourned to 25th February, 2019 due to clarifications and further information desired by Board of Directors for approval of unaudited Financial Results) inter-alia has approved the following:- In term of Regulation 33 read with other relevant regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclose herewith copy of Statement of Un-Audited Financial Results for the Quarter ended 31st December, 2018. The meeting of the Board of Directors of the company commenced at 2.00 p.m. and concluded at 8.30 p.m. This is for your information and records. Thanking You Yours faithfully,

Scrip code : 590068 Name : Khaitan (India) Ltd.

Subject : Board Meeting Intimation for Sub: Outcome Of The Adjourned Board Meeting Held On Board Meeting On 14.02.2019 First Rescheduled To 19.02.2019 And Subsequently Rescheduled To 25.02.2019

 Ref: BSE Security Code: 590068, NSE Symbol: KHAITANLTD

KHAITAN (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/02/2019 ,inter alia, to consider and approve In terms of provisions SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board at its adjourned meeting held on Monday, the 25th February, 2019, (Original Board Meeting scheduled to be held on 14th February, 2019 was adjourned to Tuesday, the 19th February, 2019, and further adjourned to 25th February, 2019 due to clarifications and further information desired by Board of Directors for

approval of unaudited Financial Results) inter-alia has approved the following:- In term of Regulation 33 read with other relevant regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pleased find enclose herewith copy of Statement of Un-Audited Financial Results for the Quarter ended 31st December, 2018. The meeting of the Board of Directors of the company commenced at 2.00 p.m. and concluded at 8.30 p.m. This is for your information and records. Thanking You Yours faithfully,

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Issue of Duplicate Share Certificate under Regulation 39(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 521248 Name : Kitex Garments Ltd.

Subject : Postal Ballot Notice Advertisement

In continuation to our letter dated February 21, 2019, regarding Postal Ballot Notice and Ballot form, please find enclosed the copy of the advertisement published in Financial Express (National Daily) and Chandrika (Vernacular Newspaper). The same will be made available on the Company's website at the following web link: www.kitexgarments.com. Thanking you,
For Kitex Garments Limited Mithun B. Shenoy Company Secretary

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Increase In Foreign Institutional Investors(FII)/Foreign Portfolio Investors(FPI) Ceiling Limit

The Board of Directors of the Bank has today approved increase in ceiling limit on the total shareholding of Foreign Institutional Investors (FIIs)/Foreign Portfolio Investors (FPis) from the current limit of 43% to 45% with immediate effect.

Scrip code : 509732 Name : Kothari Industrial Corpn. Ltd.,

Subject : Outcome of EGM

Kothari Industrial Corporation Ltd has informed BSE that the Extra Ordinary General Meeting (EGM) of the Company was held on February 26, 2019.

Scrip code : 511593 Name : Libord Finance Limited

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

In pursuance to the provisions of Regulation 30 (read with Part A of Schedule III) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Raghavendra Raj Mehta (DIN 01947378) has been appointed as an Additional Director of the Company under the category of Independent Director w.e.f. 26th February, 2019. This is for your kind information and necessary records.

Scrip code : 511593 Name : Libord Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Board of Directors at their meeting held on 26.02.2019 have issued and allotted 13,00,000 Equity Shares @ Rs. 10/- each to Promoter Group and 3,50,000 Equity Shares @ Rs. 10/- each to Non-promoters aggregating upto 16,50,000 Equity Shares upon conversion of 16,50,000 Warrants issued and allotted on preferential basis on 7.12.2017 in respect of which the right to conversion has been exercised by the respective allottees upon receipt of balance 75% of warrant price in accordance with the applicable provisions of the Companies Act, 2013 and the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Disclosure Requirements) Regulations, 2009.

Scrip code : 539487 Name : LIC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Disclosure Requirements) Regulations, 2009.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Disclosure Requirements) Regulations, 2009.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin launches generic Minocycline Hydrochloride ER Tablets USP.

Scrip code : 500257 Name : Lupin Ltd

Subject : Clarification sought from Lupin Ltd

The Exchange has sought clarification from Lupin Ltd with respect to news article appearing on www.business-standard.com February 22, 2019, titled "Delhi HC sets aside govt ban on Lupin's anti-diabetic drug Gluconorm-30". The reply is awaited.

Scrip code : 500257 Name : Lupin Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Disclosure pursuant to the Regulation 30(2) of the SEBI(Listing Obligations and Disclosure Requirements)Regulations, 2015 in respect of allotment of 31462 shares under ESOP Schemes.

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

Subject : Update On Strike At Manufacturing Plant At Tiruvottiyur, Chennai

Update on Strike at manufacturing plant at Tiruvottiyur, Chennai

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

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

Embassy Property Developments Private Limited and Jitendra Mohandas Virwani ("the Sellers"), being part of the promoter group of Mac Charles (India) Limited ("the Company") has submitted to BSE a Notice of Offer for Sale of 8,72,900 (Eight Lacs Seventy Two Thousand Nine Hundred) [8,33,718 shares and 39,182 shares respectively] equity shares of face value Rs. 10/- each of the Company on February 27, 2019 ('T' day) and February 28, 2019 ('T+1' day), exclusively through the Seller's broker named below, through a sale on the separate window provided by BSE Ltd. ("BSE" or "the Stock Exchange"). Date and time Opening and Closing of the Offer: - For Non-Retail Investors: February 27, 2019 ("T" Day) The Offer shall take place on separate window of the Stock Exchange on T day, commencing at 9.15 a.m. and shall close at 3.30 p.m. (Indian Standard Time) on the same day. On the T+1 day, Non-Retails Investors may indicate their willingness to carry forward their bids on T+1 day (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T day, i.e. February 27, 2019. For Retail investors (defined below) and for Non-Retail investors who choose to carry forward their bids to T+1 day: February 28, 2019 The Offer shall take place on separate window of the Stock Exchange on T day, commencing at 9.15 a.m. and shall close at 3.30 p.m. (Indian Standard Time) on T+1 day Please note that only Retail Investors (defined below) shall be allowed to place their bids on T+1 day. Further, those Non-Retails bidders (unallotted bidders who choose to carry forward their bid on T+1 day), shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars. (T day and T+1 day, are collectively referred to as "Offer Dates") Floor Price: - The Floor Price for the Offer shall be Rs. 340/- (Rupees Three Hundred and Forty only) per equity share of the Company.

Scrip code : 515093 Name : Madhav Marbles & Granites Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Information is given pursuant to requirement of Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding issue of Duplicate Share Certificates.

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

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

Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated February 26, 2019 issued by Majesco, USA, ('Majesco') the Insurance arm

and a subsidiary company of Majesco Limited, titled 'Majesco Concludes 2019 Rights Offering'.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

The details of share certificates reported lost are given in the attached letter

Scrip code : 533204 Name : Mandhana Industries Ltd.

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

Pursuant to the provision of Regulation 30(6) read with Para A Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mrs. Divya Trivedi has resigned from the post of Company Secretary and Compliance Officer of the Company with effect from the close of business hours of 25th February, 2019, on account of her personal reasons.

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, furnishing the details of loss of certificates reported by the shareholders as per the annexure. We also enclose copy of the communication(s) received from the shareholders for your reference.

Scrip code : 539981 Name : Max India Ltd.

Subject : Clarifies on News item

With reference to news appeared in CNBC TV 18 dated February 26, 2019 quoting "Max india likely to announce its exit from Max Bupa health insurance, True North to acquire 54 % in max Bupa Health insurance", Max India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539981 Name : Max India Ltd.

Subject : Outcome of Board Meeting

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015

Scrip code : 539981 Name : Max India Ltd.

Subject : Clarification sought from Max India Ltd

The Exchange has sought clarification from Max India Ltd on February 26, 2019, with reference to news appeared in CNBC TV 18 dated February 26, 2019 quoting "Max india likely to announce its exit from Max Bupa health insurance, True North to acquire

54 % in max Bupa Health insurance" The reply is awaited.

Scrip code : 539981 Name : Max India Ltd.

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

Intimation of appointment of an Independent Director under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrip code : 531221 Name : Mayur Floorings Ltd.

Subject : Board Meeting Intimation for Approval Of Bank Loan And Disposal Of Fixed Assets Of Erstwhile Marble And Granite Processing Machinery Due To Discontinuation Of Business.

MAYUR FLOORINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2019 ,inter alia, to consider and approve the approval of Bank Loan and disposal of Fixed Assets of erstwhile Marble and Granite Processing Machinery due to discontinuation of business.

Scrip code : 531727 Name : Menon Pistons Ltd.

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

Intimation to the members of the Company about Postal Ballot Notice

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Proceedings Of Hon'ble NCLT Convened Meetings Of Secured Creditors And Unsecured Creditors Of Minda Corporation Limited Held Today I.E. Tuesday, 26Th February, 2019

Proceedings of Hon'ble NCLT Convened Meetings of Secured Creditors and Unsecured Creditors of Minda Corporation Limited held today i.e. Tuesday, 26th February, 2019

Scrip code : 532819 Name : MindTree Limited

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

This is to inform you that, the Company proposes to make a press release on the following topic: 'Mindtree Recognized as Rising Star by ISG for Its Advanced IT Infrastructure Management Platform'.

Scrip code : 500279 Name : Mirc Electronics Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Details of Loss of Certificate

Scrip code : 504273 Name : MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

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

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose herewith copies of Notice of Postal Ballot for the purpose of seeking approval of Members for the Special Businesses as set out in the Notice, in the following newspapers: 1. Financial Express, All editions in English; 2. Navshakti, Mumbai in Marathi You are requested to kindly take the above information on your records.

Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Shareholders Resolution Approving The Buy-Back Of Equity Shares Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI (Buy-Back of Securities) Regulations, 2018, please find enclosed herewith a copy of the Special Resolution passed by the Shareholders through Postal Ballot approving the Buy-Back of Equity Shares of the Company. We request you to kindly take the above on record as per the SEBI (Buy-Back of Securities) Regulations, 2018.

Scrip code : 532097 Name : Mukand Engineers Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation by Mr. Navin Chandra Rishi & Usha N. Rishi of Loss of Share Certificate/ Misplaced under regulation 39(3) of SEBI (LODR), Regulations, 2015

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Announcement Under Regulation 30 LODR - Appointment Of MD & CEO

The Board of Directors recommended the name of Mr. P.S. Reddy as the MD & CEO and a KMP of the Exchange to SEBI for seeking its approval.

Scrip code : 515037 Name : Murudeshwar Ceramics Ltd.,

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

This is to inform you that the Board of Directors of the Company has approved the draft Notice of the Postal Ballot including e-voting facility to its members for Six Special Resolutions by circulation of resolutions on 25th February, 2019. In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice of Postal Ballot seeking approval of the shareholders.

Scrip code : 532256 Name : Nalwa Sons Investment Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Information regarding loss of shares - Pursuant to Regulation 39 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 531289 Name : National Fittings Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In terms of Regulation 39 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to submit the information regarding loss of share certificates. S. Aravinthan Company Secretary

Scrip code : 516062 Name : National Plywood Industries Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39 of the SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, we would like to inform you that we have received intimation for loss of the following Share Certificate: Folio No: K00072 Name: KAUSHAL KUMBHAT Total : 500 shares Certificate No. DistNoFrom DistNoTo No. of Shares 6121 2143301 2143700 400 6183 2149501 2149600 100 Duplicate Share Certificate will be issued by the Company on receipt of the documents required in compliance with the procedure for issue of duplicate Share Certificate of the Company.

Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Clarification

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

Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Natural Capsules Ltd on February 25, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform that NBCC (India) Limited has signed a Memorandum of Understanding with Raipur SMART City Limited (RSCL). RSCL has appointed NBCC (India) Limited as their Executing Agency for the various infrastructure works under Raipur SMART city Limited at Raipur; on 'Deposit work basis', NBCC will charge project management consultancy (PMC) fees of 8% (Eight percent) on the actual cost of work. For projects on self sustainable basis, NBCC will charge additional 2% (Two percent) of sale proceeds towards marketing and sale of Monetization of land/built up spaces. The aforesaid information is also available on the website of the company at <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>.

Scrip code : 533202 Name : Nitesh Estates Limited

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

With reference to the cited subject, it is hereby intimated to the Exchanges that the Board of Directors of the Company has appointed the following Directors on the Board of the Company with effect from February 26, 2019: 1. Mr. Shantanu Consul Additional Director Independent 2. Mr. Subramanian Ananthanarayanan Additional Director Independent As per the circular No. LIST/COMP/14/2018-19 and NSE/CML/2018/02 dated June 20, 2018 issued by the BSE and NSE respectively, it is hereby affirmed that the Directors being appointed are not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. Request you to treat this as compliance with the SEBI (LODR) Regulations, 2015 and take the same on record.

Scrip code : 500672 Name : Novartis India Limited.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a shareholder has lost his share certificate, as per the information received from the Company's Registrar and Share Transfer Agent on February 26, 2019. Details of which are enclosed.

Scrip code : 533015 Name : Nu Tek India Limited

Subject : Clarification

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

Scrip code : 533015 Name : Nu Tek India Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Nu Tek India Ltd on February 25, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

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

Press Release w.r.t. Subsidiary company

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

Subject : Updates on Buy-Back Offer

IDBI Capital Markets & Securities Ltd ("Manager to the Buy-Back Offer") has submitted to BSE a copy of Post Buy-Back Public Announcement for the attention of Equity Shareholders/Beneficial owners of Equity Shares of Oil & Natural Gas Corporation Ltd ("the Company").

 Scrip code : 500313 Name : Oil Country Tubular Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Further to our letter No. OCTL/SEC/11349/2018 dated 11th February, 2019, please be informed that e-Form INC-22 regarding change of address has been filed online with Ministry of Corporate Affairs (ROC -Hyderabad). The Registered Office of Oil Country Tubular Limited has been shifted to new premises within local limit at 9, Kanchanjunga, King Kothi Road, Hyderabad - 500 001 (Telangana) with effect from 14th February, 2019. This is for favour of information and record please. All future correspondence may please be made at the above address.

 Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

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

ORIENTAL CARBON & CHEMICALS LIMITED- OFFER FOR BUYBACK OF EQUITY SHARES FROM OPEN MARKET THROUGH STOCK EXCHANGES With respect to Buyback announced by Oriental Carbon & Chemicals Limited vide Public Notice Cum Public Announcement dated 05.11.2018 please find the below details of purchase of Equity Shares today i.e. 26.02.2019: Name of the Broker Number of Equity Shares Bought Back on (26/02/2019) Total shares bought back Average Price of Acquisition (Rs.) BSE NSE Ashika Stock Broking Ltd. 0 0 Total (A) 0 0 0 0 Cumulative Equity Shares bought as on Yesterday (B) 305970 Less : Quantity Closed Out Today(C) Quantity Closed Out as on Yesterday (D) Total Quantity closed out(C+D=E) Total Equity Shares bought back as on 26/02/2019 (A) +(B) - (E) 305970

 Scrip code : 504864 Name : Orissa Sponge Iron And Steel Limited

Subject : Corporate Action-Intimation of Delisting

This is with reference to the Captioned Show Cause Notice dated February 18, 2019 received on email in the matter of compulsory delisting of securities of our company i.e. Orissa Sponge Iron Steel Ltd('OSIL/Company'), we once again would like to inform you that the company is not pursuing its revocation of suspension as already mentioned in our earlier communications to BSE Limited. Therefore exchange may proceed accordingly.

 Scrip code : 539015 Name : Ortel Communications Limited

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

Resignation of Mr. Satyanarayan Jena From the post of Chief Financial Officer of the Company with effect from 28th February, 2019.

 Scrip code : 531349 Name : Panacea Biotec Ltd.

Subject : Outcome of Board Meeting

Pursuant to Reg. 30 of SEBI Listing Regulations, 2015, we would like to inform you that the Board of the Company has, at its meeting held today, inter-alia, considered and approved the following:- 1. One time settlement with the consortium of lenders of the Company. 2. Raising of funds through issue of Listed/Unlisted, Secured/Unsecured Redeemable Non-Convertible Debentures, aggregating upto Rs.864 Crore 3. Demerger of real estate business of the Company through Scheme of Arrangement (with few modifications in the Scheme of Arrangement which was earlier approved by the Board on 13.09.2017) subject to

applicable approvals. 4. Notice of EGM of the Company, inter-alia, covering: a. Raising of funds through issue of warrants by issuing up to 71,11,111 warrants of Rs.180 each, exercisable into equal number of Equity Shares of face value of Re.1/- each of the Company on a preferential basis amounting upto Rs.128 Crore; and 5. Transfer of the pharmaceutical formulations business of the Company to a wholly owned subsidiary of the Company (to be incorporated), as a going concern. The meeting of the Board commenced at 11:30 A.M. and concluded at 05:00 P.M.

Scrip code : 526435 Name : Perfectpac Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of the Company was held today i.e. Tuesday, February 26, 2019, commenced at 02:00 P.M. and concluded at 03.00 P.M. at 910, Chiranjiv Tower, 43- Nehru Place, New Delhi-110019, has inter-alia discussed and approved the matter as per attachment

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

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

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : PNB Housing Finance Limited Has Informed The Exchange Regarding Record Date Fixed For The Purpose Of Payment Of Interest On Ncds

PNB Housing Finance Limited has informed the Exchange regarding record date fixed for the purpose of payment of interest on NCDs

Scrip code : 523628 Name : Poddar Housing and Development Limited

Subject : Regulation 30 Of SEBI (LODR) Regulation 2015

Newspaper advertisement about Postal Ballot

Scrip code : 507645 Name : Polson Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

The Company has given its approval to Registrar and Share Transfer Agent to issue duplicate share certificate to Mrs. Mangalabai Natu.

Scrip code : 539302 Name : Power Mech Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of orders worth Rs 202 Crores

Scrip code : 540027 Name : Prabhat Telecoms (India) Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (LODR) Regulations, 2015 - 27Th February, 2019

Prabhat Telecoms (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, 27th February, 2019 at 3.00 p.m. at the registered office of the Company at Unit No. 402, Kanakia Spaces, Western Edge 1, Western Express Highway, Borivali East- 400066, to consider the matters to be approved by the Board of Directors.

Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

Subject : Outcome of Board Meeting

Respected Sir or Madam, Change of Chairman and Nominee Directors - Please take a note that on the direction of Govt. of Assam, vide their letter ref no. AIDC/SECY/PBSL/AD/141-44 dated 21/02/2019, the appointment of Shri Puru Gupta, IAS (Managing Director, AIDC) - (Din no. 07665168) in place of Shri K. K. Dwivedi Din no. 07632374 as Chairman & Nominee Director w.e.f 13/02/2019. Please also make a note that our official website has been changed to www.pragbosimi.com This is for the information and updation.

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

Subject : Clarification

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

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Pritish Nandy Communications Ltd on February 25, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the Meeting of Board of Directors held on Tuesday, 26th February, 2019 at 11.00 AM and Concluded at 11.30 AM and has accorded to Offer 1,700 Non-Convertible Debentures (NCDs) of Rs. 1,00,000/- each on Private Placement Basis. Details of NCDs are attached herewith. Kindly take the same on your records.

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Press Release pertaining to launch of 'Seqrite Enterprise Mobility Management (EMM)', to securely manage mobile devices connected to the enterprise network

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Press Release pertaining to winning of 'Best Performance award for delivering robust endpoint protection to enterprise users' by Seqrite Endpoint Security in 2018.

Scrip code : 512565 Name : R.T.Exports Ltd.

Subject : Announcement Under Regulation 30 LODR-Updates (Attachment To The Outcome Of Board Meeting Dated 25.02.2019 Of Asian Warehousing Ltd (Resulting Company)

Outcome of Board meeting of Asian Warehousing Limited (Resulting Company) filed yesterday, i.e. Monday, 25th February, 2019
Sub: Profiles of Directors and KMP'S

Scrip code : 530699 Name : Raj Rayon Industries Limited

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

Raj Rayon Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding Exercise of 5252 Options.

Scrip code : 532690 Name : Ramsarup Industries Ltd.

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

The Hon'ble National Company Law Tribunal, Kolkata Bench, vide its order dated 12th, February, 2019 has extended the CIRP of the Company up to 12th March, 2019.

Scrip code : 500330 Name : Raymond Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of Listing Regulations, please find attached the intimations received from our Registrar and Share Transfer Agent - Link Intime India Pvt. Ltd., providing information regarding loss of share certificates by shareholder(s). We request you to take the above information on record.

Scrip code : 534708 Name : RCL Retail Limited

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

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

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Clarification sought from Reliance Communications Ltd

The Exchange has sought clarification from Reliance Communications Ltd on February 26, 2019, with reference to news appeared in CNBC TV dated February 26, 2019 quoting "DOT to reconsider RCOM Plea for NOC for sale to Reliance Jio" The reply is awaited.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Clarification sought from Reliance Industries Ltd

The Exchange has sought clarification from Reliance Industries Ltd on February 26, 2019, with reference to news appeared in www.business-standard.com dated February 26, 2019 quoting "RIL, TCG front-runners to take over iconic Garden Vareli brand: Sources" The reply is awaited.

Scrip code : 958354 Name : Reliance Industries Ltd

Subject : News Clarification Item - "RIL, TCG Front-Runners To Take Over Iconic Garden Vareli Brand."

We refer to the email dated February 26, 2019 seeking clarification on news item "RIL, TCG front-runners to take over iconic Garden Vareli brand" in Business Standard dated 25th February, 2019 and would like to clarify that we are unable to comment on media speculation and rumors and it would be inappropriate on our part to do so. The Company evaluates various opportunities on an ongoing basis. Further, there is no information which has not been announced to the stock exchanges and which should have been announced by the Company in terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We have made and will continue to make disclosures in compliance with our obligations under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and our agreements with the stock exchanges.

Scrip code : 523021 Name : Rishi Techtex Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under Regulation 39(3) - Intimation of issue of Duplicate Share Certificate(s) by the Company.

Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We wish to inform you that on February 26, 2019, we have received application for loss of share certificate through our RTA, Link Intime India Private Limited. A copy of the intimation received through email from RTA is enclosed herewith for your reference.

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of Chhaya Prakashani Pvt. Ltd.

Scrip code : 532092 Name : Sagar Productions Limited

Subject : Announcement Under Regulation 30(6) Of SEBI (LODR) Regulations, 2015

Appointment of Ms.Paridhi Manocha as Company Secretary and Compliance Officer

Scrip code : 532092 Name : Sagar Productions Limited

Subject : Announcement Under Regulation 30(5) Of SEBI (LODR) Regulations, 2015

Authorization of KMP under Regulation 30(5) of SEBI (LODR) Regulations, 2015

Scrip code : 532092 Name : Sagar Productions Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on February 26, 2019.

Scrip code : 538557 Name : Sai Baba Investment & Commercial Enterprises Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Sai Baba Investment And Commercial Enterprises Ltd on February 25, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Loss of Share Certificates Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements)

Regulations 2015, we wish to inform you that our Registrar and Share Transfer Agents (RTA), SKDC Consultants Limited, have informed by letter No SFL/I-72295/STP 503 dated 25th February 2019, that they have received an intimation from a shareholder regarding loss of her share certificates

Scrip code : 511066 Name : Sakthi Finance Ltd.,

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

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

Scrip code : 516096 Name : Sangal Papers Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of application received from shareholder for issue of duplicate share certificate.

Scrip code : 516096 Name : Sangal Papers Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of issue of duplicate share certificate.

Scrip code : 530073 Name : Sanghvi Movers Ltd.

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

With reference to our letter dated 23rd February 2019 bearing reference number SML/SEC/SE/18-19/50, intimating that the Company is in the process of seeking approval of its shareholders by way of Postal Ballot for the items mentioned in the said letter. In this regard, please find enclosed herewith the Postal Ballot Notice along with the Postal Ballot Form, being circulated, to the Members.

Scrip code : 500674 Name : Sanofi India Ltd

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

We refer to our letter dated 11th February 2019 informing you of our Board Meeting that was scheduled today. The Meeting of Board of Directors commenced at 12.00 noon and concluded at 04.30 p.m. The following items were considered and approved:

Recommendation for payment of final dividend of Rs.66 per equity share of Rs. 10 each for the year ended 31st December 2018. Convening of the AGM of the Company on Tuesday, 7th May 2019. Closure of Register of Members and Share Transfer Books from 30th April 2019 to 7th May 2019 (both days inclusive) for determining the eligibility of shareholders for payment of final dividend and AGM. The final dividend, if approved by the shareholders shall be payable on or after 14th May 2019.

Please take the above information on record.

Scrip code : 538992 Name : Sar Auto Products Limited

Subject : Outcome of Board Meeting

This is to inform you that, the Board of Directors of the Company at their meeting held today i.e. on 26th February, 2019 that commenced at 11:00 AM and concluded at 12:00 PM Inter-alia has: 1. Designated Mr. Shreyas R. Virani (DIN: 00465240), Whole-Time Director of the Company as Chief Financial Officer of the Company. Kindly take the same in your record and acknowledge the receipt of the same. Thanking you.

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations) - Notice Of Postal Ballot For Passing Of Special Resolution Under Regulation 17 (1A) Of Listing Regulations

Pursuant to Regulation 30 of Listing Regulations, we wish to inform that the Company has on February 25, 2019 completed the dispatch of Postal Ballot Notice along with the Explanatory Statement and Postal Ballot Form (a) through electronic means to the members whose e-mail addresses are registered with the Company / Depository Participants; and (b) through physical mode to other members whose e-mail addresses are not registered with the Company / Depository Participants in relation to Special Resolution to be passed under Regulation 17(1A) of Listing Regulations, and other applicable provisions of Companies Act, 2013 for continuation of Directorship of Mr. Bansi S. Mehta as Non-Executive Independent Director of the Company for the remaining period of his tenure whose age is more than 75 years. A notice in respect of the above was also published in English language in Business Line, all editions and in Kannada Language in Kannada Prabha, Bengaluru edition on February 26, 2019.

Scrip code : 532663 Name : Sasken Technologies Limited

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

Pursuant to Regulation 30 of Listing Regulations, we wish to inform that the Company has on February 25, 2019 completed the dispatch of Postal Ballot Notice along with the Explanatory Statement and Postal Ballot Form (a) through electronic means to the members whose e-mail addresses are registered with the Company / Depository Participants; and (b) through physical mode to other members whose e-mail addresses are not registered with the Company / Depository Participants in relation to Special Resolution to be passed under Regulation 17(1A) of Listing Regulations and other applicable provisions of Companies Act, 2013 for continuation of Directorship of Mr. Bansi S. Mehta as Non-Executive Independent Director of the Company for the remaining period of his tenure whose age is more than 75 years. A notice in respect of the above was also published in English language in Business Line, all editions and in Kannada Language in Kannada Prabha, Bengaluru edition on February 26, 2019.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

UNIT ALLOTMENT FOR SENSEX ETF DT 22.02.19

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

UNIT ALLOTMENT FOR SENSEX ETF DT 21.02.19

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

UNIT ALLOTMENT FOR SENSEX ETF DT

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

UNIT ALLOTMENT FOR SENSEX ETF DT

Scrip code : 526807 Name : Seamec Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Dear Sir, Re: Loss of Share Certificate Unit: SEAMEC Ltd. (CIN : L63032MH1986PLC154910) Folio No.:038843 Name of the shareholder(s):RAJESH RATHI Certificate No.:55441 Distinctive Nos No. of Shares 29270701 - 29270800 No. of Shares: 100 Certificate No.:55442 Distinctive Nos No. of Shares 229270801 - 29270900 No. of Shares: 100 We would like to inform you that the aforesaid Share Certificate(s) is/are reported lost. The request letter received from the shareholder by the Company via email dated 25th February, 2019 is enclosed for your kind reference. The Company has instructed the RTA to advise on receipt of all required documents from the Shareholder for issue of Duplicate share certificate(s). The Duplicate share certificate(s) will be issued by the Company in the name of the above mentioned shareholder(s), within 15 (fifteen) days from the date of compliance of formalities by the subject Shareholder. This may please be construed to be a compliance of Regulation 39(3) of SEBI (LODR) Regulations, 2015. We would request you to please advise your members not to deal with the aforesaid shares. This is for your kind information

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

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

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Dear Sir/ Madam With reference to the subject, this is to inform you that as per the intimation received by Registrar and Transfer Agent regarding issue of duplicate Share Certificates to Mr. Mukesh Patidar holding 13400 shares of the Company having folio No.0002126. Kindly take the note of the same.

Scrip code : 532455 Name : Shalimar Wires Industries Ltd.

Subject : Announcement Under Regulation 39(3) Of SEBI (LODR) Regulations, 2015

Intimation under Regulation 39(3) of SEBI (LODR) Regulations regarding loss of share certificates and issue of the Duplicate certificates.

 Scrip code : 514402 Name : Sharad Fibers & Yarn Processors Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuance to Regulation 39(3) of the SEBI(LODR) Regulations, 2015, we wish to inform you that the below mentioned share certificates have been reported to be lost. The details of lost share certificate are mentioned hereunder: Name of the Certificate Folio Distinctive No.of Shareholder No. No. No. Shares Makhduma Ranasiya
 30565 M001041 3028001-3028100 100 Makhduma Ranasiya 30566 M001041 3028101-3028200 100 Makhduma Ranasiya 30567 M001041 3028201-3028300 100 Makhduma Ranasiya 30568 M001041 3028301-3028400 100 Makhduma Ranasiya 30569 M001041 3028401-3028500 100
 Kindly take the above on record and oblige.

 Scrip code : 540725 Name : Share India Securities Limited

Subject : Outcome of Board Meeting

In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at their meeting held on today i.e. 26th February, 2019 inter alia approved the following business: 1. Migration of the Company from BSE SME platform to Main Board of BSE Ltd. 2. Notice of Postal Ballot and Postal Ballot Form for obtaining the consent of members to migrate from BSE SME platform to Main Board of BSE Ltd. 3. Appointment of Mr. Ravi Shankar, Practicing Company Secretary of M/s Ravi Shankar & Associates, to act as scrutinizer for conducting the Postal Ballot and E-voting procedure in a fair and transparent manner.

 Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company has issued duplicate shares certificates to following shareholders on 26.02.2019: 1. SUNITA SHARMA - 50 SHARES 2. SAYAR SINGH RATHORE - 50 SHARES 3. NARENDRA LADDHA - 50 SHARES 4. RAMESH CHAND BANSAL - 50 SHARES 5. AJIT CHIMANLAL SHAH - 100 SHARES RAMANLAL TRIKAMLAL SHAH Kindly take the same on record as per the attachment.

 Scrip code : 500356 Name : Shree Rama Newsprint Limited

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

Sir/Madam, We hereby submit details of revision in ratings for Shree Rama Newsprint Limited (SRNL). Kindly update your records.

 Scrip code : 950606 Name : Shriram Transport Finance Co. Ltd.,

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

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that the Company has bought back Secured Redeemable Non- Convertible Debentures issued by the Company on private placement basis as per the details attached.

Scrip code : 539252 Name : Shyam Century Ferrous Limited

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

Pursuant to Regulations 30 & 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Copies of the newspaper advertisements confirming the completion of dispatch of the Postal Ballot Notice and Postal Ballot Form through permitted modes as published in the Shillong Times, Hima (Khasi Edition) and Business Standard all dated February 26, 2019.

Scrip code : 500550 Name : Siemens Ltd.,

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

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

Scrip code : 538919 Name : SKYLINE VENTURES INDIA LIMITED

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

The Board in its Meeting held on 25th February, 2019 inter alia, considered and approved the Resignation of Mr. Dr. Bheemesh Kumar Kotamarty (DIN: 07930682) as Independent Director of the Company with effect from 25th February, 2019. The Meeting commenced at 3.00 PM and ended at 03.30PM This is for your information and record purpose.

Scrip code : 526827 Name : Spice Islands Apparels ltd.

Subject : Intimation Of Losses For The Last Few Quarters.

Intimation of losses for the last few quarters. Financial Year 2016-17, 2017-18, 2018-19.

Scrip code : 533121 Name : SQS India BFSI Limited

Subject : Intimation Of Appointment Of Senior Management Personnel As KMP

Dear Sir/Madam, The Ministry of Law & Justice (Legislative Department), New Delhi, vide its notification No. 1 of 2018 dated January 3, 2018 amended Companies Act, 2013 and introduced Companies (Amendment) Act, 2017. In the Companies (Amendment) Act, 2017, the definition of 'Key Managerial Personnel' was amended. As per Section 2(51) of Companies (Amendment) Act, 2017, the amended definition of Key Managerial Personnel and the said amendment to Section 2 of Companies (Amendment) Act, 2017 was published in the Official Gazette on February 9, 2018. In view of the aforesaid amendment made, Mr. Phani Tangirala, Senior Director - Quality Assurance (Senior Managerial Personnel) was appointed as 'Key Managerial Personnel' by the Board of Directors of the Company with effect from April 1, 2019. A brief profile of Mr. Phani Tangirala is enclosed herewith. You are requested to take the above on record and oblige. Thanking you,

Scrip code : 523222 Name : SRM Energy Limited

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

In compliance with the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish

to inform you that Mr. Vijay Kumar Sharma having DIN: 03272034 (Independent Director) has submitted his resignation from the Board of the Company quoting his personal reasons and his occupation somewhere else. His resignation was effected from the close of working hours on February 25, 2019. This is for your information and record please.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Annual Report 2018

Standard Chartered PLC has informed BSE regarding "SCPLC Announcement - Annual Report 2018".

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Dividend Updates & Record Date

Standard Chartered PLC has informed BSE that full year dividend of 15 cents per ordinary share is proposed for 2018. Further, the Company has informed that the record date for the purpose of payment of final dividend by the Company to its shareholders and the holders of the Indian depository receipts shall be March 08, 2019.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcements - PLC Final Results 2018 & Refreshed Strategic Priorities

Standard Chartered PLC has informed BSE regarding "SCPLC Announcements - PLC Final Results 2018 & Refreshed Strategic Priorities".

Scrip code : 512299 Name : Sterling Biotech Ltd.

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

Dear Sir / Madam, We would like to inform you that meeting of the 13th Committee of Creditors of Sterling Biotech Limited is scheduled to be held on Wednesday, 27th February 2019 at 10.00 A.M. IST at IMC Bldg., IMC Marg, Churchgate, Mumbai - 400 020, Maharashtra, India. You are requested to take the same on record.

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Subject: Sterlite Tech unveils integrated Digital Reinvention portfolio for CSPs at #MWC2019 Ref.: Scrip ID - STRTECH/ Scrip Code - 532374 Dear Sir/Madam, We wish to inform you that the Company unveils integrated Digital Reinvention portfolio for CSPs at #MWC2019. A copy of the Company's Press Release in this behalf, is enclosed herewith. Kindly take the above on record. Thanking you,

Scrip code : 506003 Name : Sudal Industries Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

To regularise the outstanding overdue credit facilities within a period of 60 days from the date at such Notice.

Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Outcome of Board Meeting (EGM on April 02, 2019)

Sumeet Industries Ltd has informed BSE about Outcome of Board Meeting held on February 26, 2019.

Scrip code : 539526 Name : Suncare Traders Limited

Subject : Compliance Under Regulation 30 Of SEBI (LODR), 2015

This is to inform that the Company has received letter dated February 25, 2019 from Mr. Nevil Soni, an Independent Director of the Company that on account of his marriage, he is not complying provision of Section 149(6)(e)(i) of Companies Act, 2013 and it affects his status as an Independent Director in the Company.

Scrip code : 534033 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 535993 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 538278 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533807 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 535992 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533750 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533707 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533781 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533654 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 538112 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 535995 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 538114 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533866 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 537130 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 537127 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538278 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538276 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538276 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 535992 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538277 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538277 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538275 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538275 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 535994 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 533708 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 533708 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 533707 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 538274 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 538274 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533781 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533780 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533780 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533750 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533749 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533749 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533654 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533653 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533653 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 535995 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 535994 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 538114 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 538113 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538113 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538112 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538111 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538111 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538115 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538115 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538110 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 538110 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 535993 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 535991 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 535991 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 534033 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 534032 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 534032 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533807 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533867 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533867 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533808 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533808 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533801 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533801 Name : Sundaram Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 537127 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 537131 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 537131 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 537130 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 537129 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 537129 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533866 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV for 25.02.19

Scrip code : 533800 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 533800 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 537128 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 537128 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 537126 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 537126 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 536791 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 536791 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 536790 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 536790 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 536789 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 536789 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 536788 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 536788 Name : Sundaram Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV for 25.02.19

Scrip code : 507518 Name : Superstar Distilleries And Foods Lt

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

Superstar Distilleries & Foods Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

With reference to the captioned subject matter, please find hereunder the details related to information/ request received from Members of the Company for loss of share certificates/ duplicate issue of share certificates.

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In compliance to the provisions of Regulation 39(3) of SEBI Obligations and Disclosure Requirements(Regulations, 2015, we hereby provide you the information as received from our RTA Mas Services Ltd on 25th February, 2019 in regard to information for issue of Duplicate Share Certificate

Scrip code : 503816 Name : Swadeshi Polytex Ltd.,

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

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice of Postal Ballot was published in the following newspapers on 26th February, 2019. 1. The Financial Express (English) 2. Jansatta (Hindi)

Scrip code : 532051 Name : Swelect Energy Systems Limited

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

Submission of Notice of Postal Ballot dated 9.2.2019.

Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Extra Ordinary General Meeting Of The Members Of The Company Will Be Held On March 23, 2019.

Extra Ordinary General Meeting of the members of the Company will be held on March 23, 2019 and E-voting facility.

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We wish to inform you that we have received intimation(s) about loss of share certificates.

Scrip code : 532790 Name : Tanla Solutions Ltd.

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

Please find enclosed Press Release titled 'Tanla launches World's First Blockchain Enabled Commercial Communication Stack, TRUBLOQ, at MWC19, Barcelona'.

Scrip code : 512221 Name : Tarrif Cine & Finance Ltd.,

Subject : Board Meeting Intimation for Resignation Of Ms. Snehal Pawar, Company Secretary And Compliance Officer Of The Company

TARRIF CINE & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/03/2019 ,inter alia, to consider and approve 1. the Resignation of Ms. Snehal Pawar, Company Secretary and Compliance Officer of the Company w.e.f 01st March, 2019. 2. any other business with the permission of chair. Kindly take the same on your record and acknowledge the receipt of the same.

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : BUSINESS UPDATES

Further to announcement(s) and updates, the company Management is please to update the progress to all the valued stakeholders of the company.

Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

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

Scrip code : 500483 Name : Tata Communications Limited

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

Antel and Tata Communications build new cloud-based network for mobile and IoT providers.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Launches ignio™ Cheetah to Accelerate Transformation of Enterprise IT Operations

Scrip code : 539060 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 539058 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541944 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541818 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541792 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541744 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541742 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541232 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 539059 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538122 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538093 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538058 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537830 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537756 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537609 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537462 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541820 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541819 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541794 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541793 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538063 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538060 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538003 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538002 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538001 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537833 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537757 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 542033 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 542032 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 542031 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 542030 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541998 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541997 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538830 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 542065 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 542063 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 542001 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541961 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541183 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541181 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538443 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537158 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541510 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541509 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541508 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541507 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537606 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537604 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 536616 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 536615 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541943 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541942 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541941 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541859 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541858 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541857 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541856 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541721 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541362 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541719 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541592 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541360 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541694 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541693 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537936 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541692 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541678 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537664 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541677 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541676 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537666 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541529 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538379 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537608 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537318 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537316 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 542154 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541695 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 534611 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 534465 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538123 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538094 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538059 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538000 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 542064 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 542062 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 542000 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541962 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541960 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541182 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541720 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541718 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541679 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541591 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541528 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538249 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537317 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541594 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541593 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541527 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541526 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538956 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538954 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538247 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 534464 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538246 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537663 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538245 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 542153 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 542152 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538184 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 542151 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541959 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538183 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541180 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537160 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538181 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541922 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541921 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537437 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541920 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541919 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537436 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541230 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541229 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537435 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 539057 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537935 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537390 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537934 Name : Tata Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538096 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 538095 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541817 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541791 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541743 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV OF TATA MUTUAL FUND DATED 25/02/2019

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Information under Regulation 39(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Loss of Share Certificate

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Outcome of Board Meeting

The Committee of Directors (constituted by the Board), at their meeting held today i.e. February 26, 2019 between 3:00 p.m. (IST) and 3:30 p.m. (IST) approved the issue of debt securities as per the terms mentioned in the attachment

Scrip code : 500470 Name : TATA STEEL LIMITED

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

The Committee of Directors (constituted by the Board), at their meeting held today i.e. February 26, 2019 between 3:00 p.m. (IST) and 3:30 p.m. (IST) approved the issue of debt securities as per the terms and conditions mentioned in the attachment

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Outcome of Board Meeting

The Committee of Directors (constituted by the Board), at their meeting held today i.e. February 26, 2019 between 3:00 p.m. (IST) and 3:30 p.m. (IST) approved the issue of debt securities as per the terms mentioned in the attachment.

Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Outcome of Board Meeting

The Committee of Directors (constituted by the Board), at their meeting held today i.e. February 26, 2019 between 3:00 p.m. (IST) and 3:30 p.m. (IST) approved the issue of debt securities as per the terms mentioned in the attachment

Scrip code : 890144 Name : TATA STEEL LIMITED

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

The Committee of Directors (constituted by the Board), at their meeting held today i.e. February 26, 2019 between 3:00 p.m. (IST) and 3:30 p.m. (IST) approved the issue of debt securities as per the terms and conditions mentioned in the attachment

Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Outcome of Board Meeting

The Committee of Directors (constituted by the Board), at their meeting held today i.e. February 26, 2019 between 3:00 p.m. (IST) and 3:30 p.m. (IST) approved the issue of debt securities as per the terms mentioned in the attachment.

Scrip code : 533393 Name : TCI Developers Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of loss of Share Certificate/Issue of Duplicate Share Certificate in pursuant to Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 523301 Name : TCPL Packaging Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

This is to inform you that the Registrar and Share Transfer Agents of the Company, M/s. Link Intime India Pvt Ltd has received intimation from shareholder regarding loss / misplacement of share certificate. Pursuant to Regulation 39(3) of the Listing Regulations, 2015, the details of such shareholder is given below:-

Name of Shareholder	Folio No.	No. of Equity Shares
Hitesh Anubhai Shah	0033972	200 6350 6351

1825001 1825200 Kindly note that our Registrar and Transfer Agent will issue necessary duplicate share certificate, subject to compliance of the specified formalities. We request you to take on record the aforesaid information and inform all the members of the stock exchange not to deal in the aforesaid shares of the Company in any manner. Enclosed please receive proof of receipt of information.

Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

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

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

Scrip code : 506680 Name : Tecil Chemicals & Hydro Power Limit

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Submission of Intimation of Loss of share certificates.

Scrip code : 531373 Name : The Byke Hospitality Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation in pursuant to Regulation 39(3) of SEBI (Listing Obligation & Disclosure Requirement) Regulation, 2015

Scrip code : 531373 Name : The Byke Hospitality Ltd

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

Notice of Postal Ballot.

Scrip code : 522073 Name : The Hi-Tech Gears Limited

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 and Section 13 of the Companies Act, 2013 read with Rule 30 of the Companies (Incorporation) Rules, 2014 as amended from time to time, public notice in the prescribed Form INC-26, seeking any objection, if any, in relation to the shifting of registered office of the company from the state of Rajasthan to the state of Haryana, was duly published in the following newspapers: The Times of India (English newspaper with the widest circulation in the State of Rajasthan): February 26, 2019 Lokmat (Hindi newspaper in principal vernacular language in the District): February 25, 2019 The copy of published notice is enclosed herewith for your reference.

Scrip code : 507450 Name : Thiru Arooran Sugars Industries,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that M /s. Guru 85 Ram, LLP, Chartered Accountants, Who has been appointed as Statutory Auditors of the Company at the 6 1st Annual General Meeting held on September 30, 2017, for a term of five years from the Financial Year 2017-18 have submitted their resignation Vide their letter dated February 04, 2019, stating that they are not in a position to undertake the Statutory Audit of the Company.

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

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

With regard to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed copy of letter dated 25th February, 2019 duly received from M/s TSR Darashaw Limited, Registrar and Share Transfer Agent of the Company on the same date intimating about the details of Loss of Share Certificate(s) reported by the

shareholders of the Company. This is for your information and records.

Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

Subject : Board Meeting Intimation for To Consider Second Interim Dividend For The Year 2018-19 And Other Business Matters.

TIDE WATER OIL (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2019 ,inter alia, to consider and approve Payment of 2nd Interim Dividend for the year 2018-19 and other business matters.

Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

Subject : Record Date For The Purpose Of Second Interim Dividend For The Year 2018-19.

Intimation of Record Date for the purpose of Second Interim Dividend for the year 2018-19.

Scrip code : 532856 Name : Time Technoplast Limited

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

We are pleased to attach herewith a 'Press Release' informing that Confidence Petroleum India Limited and Time Technoplast Limited Join hands to give new thrust for making LPG available across India in blast proof Composite Cylinders (Clean and safe fuel for Indian kitchens available at the flick of the fingers).

Scrip code : 522113 Name : Timken India Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Attached

Scrip code : 500114 Name : Titan Company Limited

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

Ratings reaffirmed, outlook revised to positive by ICRA

Scrip code : 511730 Name : TRC Financial Services Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015,we wish to inform you that the Company has received the Resignation letters of Ms. Madhuri Augustine Singh (DIN: 07138862) and Mr. Harshad Sobhagchand Dholakia (DIN: 00379819) intending to resign from the Post of Independent Directors of the Company due to pre occupation with effect from 26th February, 2019 which will be noted by the Board of Directors in the next Board Meeting of the Company

Scrip code : 521064 Name : Trident Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

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

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Outcome of Board Meeting

Trident Texofab Limited has submitted outcome of board meeting held on today i.e. 26.02.2019.

Scrip code : 531658 Name : Trijal Industries Ltd.

Subject : Outcome of Board Meeting

With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company at their meeting held on 26th Day of February, 2019, at the registered office of the company at 5.00 p.m., approved the following:
1. Mr. Kamlesh Mehta, Promoter Director and Mr. Visswas B. Paanse, Independent Non-Executive Director have been disqualified as a Directors u/s L64(2) read with rule 14(5) of Companies (Appointment and Qualification of Directors) Rules, 2014 and vacated the office. 2. Appointment of Mrs. Ketki Mehta, Non-Executive Director and Mrs. Aarti Beheray and Mrs. Vibhuti Dongare, Independent Non-Executive Directors of the Company respectively w.e.f. February 26, 2019 3. Appointment of Mr. Visswas Paanse as Company Secretary cum Compliance officer of the Company w.e.f. February 26, 2019. The above information is furnished pursuant to Regulation 30 read with Part A of Schedule III to the Listing Regulations. This is for your information and record. The meeting was concluded at 6.00 p.m.

Scrip code : 512101 Name : Triochem Products Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sudden and sad demise of Mr. Mahabirprasad S. Deora (DIN 01073326), Non-Executive Non-Independent Director of the Company, on Friday, 15th February, 2019. Mr. Mahabirprasad S. Deora played crucial leadership roles through his long career at Triochem Products Limited. Mr. Mahabirprasad S. Deora was appointed on the Board of the Company in 1975 and the Company immensely benefitted from his vision and leadership during his tenure. Mr. Mahabirprasad S. Deora sudden and unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family.

Scrip code : 512101 Name : Triochem Products Ltd.,

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Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

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

As required under Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we submit herewith a copy of the Postal Ballot Notice dated 13th February, 2019 together with annexures attached thereto including Explanatory Statement and Postal Ballot Form. The voting period including e-voting commences on February 27, 2019 (9:00 a.m. IST) and ends on March 28, 2019 (5:00 p.m. IST). During this period, the members of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date i.e. February 15, 2019, may cast their vote physically or through e-voting platform of Karvy Fintech Pvt. Ltd., the Share Transfer Agents of the Company through their portal <https://evoting.karvy.com>. The result of the postal ballot shall be announced on or before March 30, 2019.

Scrip code : 533655 Name : Triveni Turbine Limited

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

Please find enclose following (i) A copy of the Postal Ballot notice dated February 11, 2019 ('Postal Ballot Notice'), together with annexures attached thereto including explanatory statement, and Postal ballot form. The business as set out in aforesaid postal ballot notice is to be transacted by the members through postal ballot which includes voting by electronic means. In terms of the provisions of the Companies Act, 2013 read with Rules framed thereunder and the Listing Regulations, the Company is providing facility for voting by electronic means through e-voting platform of M/s Central Depository Services (India) Limited (CDSL) through their portal <https://evoting.India.com>. The voting period including e-voting commences on February 27, 2019 (9:00 a.m. IST) and ends on March 28, 2019 (5:00 p.m. IST). During this period, the members of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date i.e. February 15, 2019, may cast their vote physically or through e-voting. The result of the postal ballot shall be announced on or before March 30, 2019. (ii) Copies of the newspaper advertisement confirming the completion of dispatch of the Postal Ballot Notice and Postal Ballot Form, published in the English and Hindi newspapers, namely Financial Express and Jansatta, respectively on February 26, 2019.

Scrip code : 540762 Name : Tube Investments of India Ltd

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

Consequent upon the exercise of Stock Options by the eligible employees under the Employee Stock Option Plan 2017, the Company has today allotted 16,662 equity shares of Re.1/- each.

Scrip code : 505285 Name : Tulive Developers Limited

Subject : Corporate Action-Buy back

Pursuant to Regulation 5(iv)(c)(vii) of the SEBI (Buy-Back of Securities) Regulations, 2018, with reference to the proposed Buyback of 4,80,000 equity shares of face value Rs. 10 each for cash at a price of Rs. 350 per equity share for cash aggregating upto Rs. 16,80,00,000 pursuant to the extant SEBI (Buyback of Securities) Regulations, 2018, through Tender Offer route, please find enclosed herewith a copy of the resolution passed in the meeting of the board of directors of Tulive Developers Limited held on February 22, 2019 for your kind reference and record.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), please find below the information pertaining to issue of duplicate share certificate(s) to the shareholder(s), consequent to the loss of share certificates being reported by the shareholder(s).

Scrip code : 509960 Name : U.P. Hotels Ltd.,

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

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

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our letter dated December 13, 2018 please be informed that after consultations with our legal advisors, the Company decided to lodge an appeal against the General Court's judgment before the European Court of Justice. The Company has asked the Court of Justice (i) to overturn the General Court judgment; and (ii) to ultimately uphold the Company's appeal against the underlying Commission decision and determine that the Company did not conclude an anticompetitive settlement agreement with Servier. The Company awaits the outcome of this appeal process in due course

Scrip code : 532477 Name : Union Bank of India

Subject : Outcome of Board Meeting

In continuation to our letter no. ISD/18-19/367 dated 21st February, 2019 regarding intimation of meeting of Board of Directors of the Bank, we wish to inform that the Board of Directors at its meeting held on 26th February, 2019 has resolved and approved the following: Issue of 52,15,62,658 new equity shares on preferential basis to the Government of India (President of India), for an amount aggregating upto Rs.4,112 crore (including premium). Issue Price of Rs.78.84 (including a premium of Rs.68.84) per share of the face value of Rs.10.00 per share for the proposed preferential issue calculated in compliance with the SEBI (Issue of Capital and Disclosure Requirement) Regulations, 2018. Holding of the Extraordinary General Meeting (EGM) of shareholders of the Bank on Tuesday, 26th March, 2019, for seeking approval of Shareholders for the proposed preferential issue. Notice of the said EGM will be submitted to Stock Exchanges separately.

Scrip code : 532477 Name : Union Bank of India

Subject : Notice For Extraordinary General Meeting Of The Shareholders Of Union Bank Of India To Be Held On Tuesday, 26Th March, 2019

We refer to our letter ISD/18-19/372 dated 26th February, 2019 informing about decision of Board of Directors of the Bank to hold Extraordinary General Meeting (EGM) of shareholders of the Bank on Tuesday, 26th March, 2019 at Mumbai for seeking approval of Shareholders for Issue of 52,15,62,658 new equity shares on preferential basis to the Government of India (President of India), for an amount aggregating upto Rs.4,112 crore (including premium). Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby enclose Notice of EGM scheduled to be held on Tuesday, 26th March, 2019 at 11.00 a.m. at Rama & Sundri Watumull Auditorium, Vidyasagar, Principal K. M. Kundnani Chowk, 124, Dinshaw Wachha Road, Churchgate, Mumbai - 400020.

Scrip code : 500429 Name : Uniphos Enterprises Limited.

Subject : NOTICE OF EXTRA-ORDINARY GENERAL MEETING ON 22ND MARCH, 2019.

We wish to inform you that Extra-ordinary General Meeting (EGM) of the Company is scheduled to be held on Friday, the 22nd March, 2019 at 10.00 a. m. at the Registered Office of the Company at 11, G.I.D.C., Vapi, Dist. Valsad, Gujarat, Pin- 396 195 to transact the Special business mentioned in the notice convening the EGM. Pursuant to Regulation 30 read with clause 12 of para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith certified true copy of EGM NOTICE for your records.

Scrip code : 972802 Name : United Bank of India

Subject : Compliances-Reg. 55 - Credit Rating

Revision of Ratings

Scrip code : 533171 Name : United Bank of India

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

Revision of Ratings

Scrip code : 533171 Name : United Bank of India

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

Postal Ballot Notice and Addendum thereto

Scrip code : 522014 Name : United Drilling Tools Ltd.,

Subject : Revision Of Record Date

the Company has revised the earlier record date as 9th March 2019 in place of 5th March 2019 for interim dividend

Scrip code : 532432 Name : United Spirits Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We submit herewith information received in respect to the loss of Equity Share Certificates from shareholder(s) under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 521188 Name : United Textiles Ltd.

Subject : Appointment Of Company Secretary

Proof of Appointment of Company Secretary is attached herewith.

Scrip code : 539314 Name : Universal Autofoundry Limited

Subject : Outcome of Board Meeting

Company informed that the Board meeting was held on 23.02.2019

Scrip code : 512070 Name : UPL Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate that the share certificate(s), as per the details given in the attached file, is / are reported to have been lost / misplaced and request is received by the Company through its Share Transfer Agent, M/s. Link Intime India Pvt. Ltd., for issue of duplicate share certificate(s) in lieu thereof and accordingly, the Company has initiated due process for issue of duplicate share certificate(s). The duplicate share certificate(s) for the above shall be issued by Share Transfer Committee of the Company within 30 days of receipt of complete documents. May we request you to disseminate the above information on the website of the Stock Exchange(s) and inform all your constituents accordingly. Investors / Members of the Stock Exchange(s) are hereby cautioned not to deal in or make any transactions in respect of above share certificate(s).

Scrip code : 512070 Name : UPL Limited

Subject : NOTICE OF EXTRA-ORDINARY GENERAL MEETING ON 22ND MARCH, 2019.

We wish to inform you that Extra-ordinary General Meeting (EGM) of the Company is scheduled to be held on Friday, the 22nd March, 2019 at 9.30 a. m. at the Registered Office of the Company at 3-11, G.I.D.C., Vapi, Dist. Valsad, Gujarat, Pin- 396 195 to transact the Special business mentioned in the notice convening the EGM. In view of the above and in pursuant to Regulation 30 read with clause 12 of para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith certified true copy of EGM NOTICE for your records.

Scrip code : 540277 Name : UTI Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Nav attached

Scrip code : 500254 Name : Uttam Value Steels Limited

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

Dear Sir/ Madam, Sub: Notice of Ninth Meeting of Committee of Creditors ('CoC') of Uttam Value Steels Limited ('Corporate Debtor') Pursuant to the provisions of Regulation 30 [Schedule III, Part A, Clause A (16) (g)] of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Ninth meeting of the Committee of Creditors (CoC) of Uttam Value Steels Limited ('Corporate Debtor') under the provisions of the Insolvency and Bankruptcy Code, 2016, is scheduled to be held on Wednesday, 27th February, 2019 You are requested to take the same on record.

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We wish to inform you that Link Intime India Private Limited, Registrar and Share Transfer Agent of the Company has received intimation about loss of share certificates from shareholders as per the details provided in the documents enclosed herewith.

The duplicate share certificates will be issued only after completion of necessary formalities and receipt of relevant documents from the shareholders. We request you to take the above information on record.

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

duplicate share certificate

Scrip code : 533269 Name : VA Tech Wabag Limited

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

Sub: Intimation of Credit Rating under Regulation 30(6) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 Pursuant to Regulation 30(6) SEBI Regulations, We hereby inform you that, ICRA has revised its ratings of the Company as under: Instrument/ Facilities Rating Long term: Fund based facilities [ICRA]A+ (Negative) revised from [ICRA]AA- (Negative) Long term/ Short term: Non-fund Based Facilities [ICRA]A+ (Negative) / [ICRA]A1+ revised from [ICRA]AA- (Negative)/ [ICRA]A1+ Long term/ Short term: Proposed facilities [ICRA]A+ (Negative) / [ICRA]A1+ revised from [ICRA]AA- (Negative)/ [ICRA]A1+ The short term rating of A1+ is reaffirmed on account of likely receipt of advances with large sized orders received by the company in last few months. The aforesaid information is also being hosted on the website of the Company, www.wabag.com in accordance with Regulation 46 of the SEBI Regulations.

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, In continuation to our letter dated February 18, 2019, the Board of Directors of the Company in their meeting held today (started at 1:00 P.M. and concluded at 1:30 P.M.) approved the following: 1. Raising of Capital upto Rs. 1,500 Crores through Qualified Institutions Placement (QIP) subject to receipt of approval of shareholders in the Annual General Meeting ('AGM') of the Company. 2. To convene 24th AGM of the Company on Wednesday, April 17, 2019 at PHD Chamber of Commerce and Industry, 4/2, Siri Institutional Area, August Kranti Marg, New Delhi - 110 016; and 3. Register of Members and Share Transfer Books of the Company shall be closed from Wednesday, April 10, 2019 to Wednesday, April 17, 2019 (both days inclusive) for the purpose of 24th AGM of the Company. You are requested to take the above on record.

Scrip code : 522267 Name : Veejay Lakshmi Engineering Works Lt

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

IT IS HEREBY REPORTED THAT SHARE CERTIFICATE AS PER DETAILS BELOW HAS BEEN REPORTED LOST AND A DUPLICATE CERTIFICATE HAS BEEN APPLIED FOR. SHARE CERTIFICATE NO : 15250 SHAREHOLDER NAME : SURESH BABU SURYADEVARA DISTINCT NO OF SHARES : 4460301 TO 4460400 NO OF SHARES : 100 FOLIO NO : 10974

Scrip code : 953766 Name : Venus India Asset-Finance Pvt Ltd
Subject : Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
Appointment of Company Secretary

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Subject : Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
Appointment of Company Secretary

Scrip code : 953766 Name : Venus India Asset-Finance Pvt Ltd
Subject : Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
Intimation for appointment of Company Secretary

Scrip code : 953766 Name : Venus India Asset-Finance Pvt Ltd
Subject : Outcome of Board Meeting (Appointment of Company Secretary)
Venus India Asset-Finance Pvt Ltd has informed BSE that the Board of Directors in their Meeting held on January 28, 2019 appointed Ms. Indu Singh, member of the Institute of Company Secretaries of India, as Company Secretary and designated her as KMP of the Company with effect from January 28, 2019.

Scrip code : 511726 Name : Vipul Limited
Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication
COPY OF NEWSPAPER PUBLICATION IN RESPECT OF ENSUING POSTAL BALLOT

Scrip code : 511726 Name : Vipul Limited
Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot
COPY OF NOTICE ISSUED TO MEMBERS/SHAREHOLDERS

Scrip code : 511726 Name : Vipul Limited
Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot
COPY OF NOTICE ISSUED TO MEMBERS/SHAREHOLDERS

Scrip code : 532372 Name : Virinchi Limited

Subject : Board Meeting Intimation for 1. To Consider Slump Sale Of Healthcare Division Of The Company To M/S. Virinchi Health Care Private Limited(Wholly Owned Subsidiary Of The Company)
 2. To Consider Appointment Of Mr. J. Suresh As Additional Director-Independent.

Virinchi Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2019 ,inter alia, to consider and approve 1. To consider Slump Sale of Healthcare Division of the Company to M/s. Virinchi Health Care Private Limited(Wholly Owned Subsidiary of the Company) 2. To Consider appointment of Mr. J. Suresh as Additional Director-Independent.

Scrip code : 512064 Name : Vishvprabha Trading Ltd,

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

With regard to the Notice of the 1_2018-2019 Extra Ordinary General Meeting (EOGM) of the Company to transact the business specified in the notice of the EOGM as sent to the members of the Company, please find enclosed copies of newspaper advertisements (in English and Marathi newspaper) confirming dispatch of notice of the EOGM

Scrip code : 500575 Name : Voltas Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copy of intimation dated 25th February, 2019 regarding loss of share certificate received from TSR Darashaw Limited (TSR), our Registrar and Transfer Agent with details of shareholder, folio number, share certificate number and distinctive numbers.

Scrip code : 523011 Name : Weizmann Limited.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

With respect to above mentioned subject matter, this is to inform you that the Company through its Registrar & Share Transfer Agent has received request from the Shareholder (Copy attached) on 25.02.2019 for issue of Duplicate Share Certificate in lieu of Lost Share Certificates

Scrip code : 514162 Name : Welspan India Ltd

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

Please be informed that pursuant to Section 108 and 110 of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, approval/consent of members of the Company is sought by Postal Ballot (which includes e-voting) by way of ordinary/ special resolutions for the business set out in the enclosed Postal Ballot Notice dated February 04, 2019. In this regard, please note that the Company has completed dispatch of the said Notice of Postal Ballot on Monday, February 25, 2019 to all the members whose names appeared in the Register of Members/ Record of National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on Friday, February 15, 2019. The result of the Postal Ballot will be declared on Thursday, March 28, 2019 at the Corporate Office of the Company.

Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Clarification

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

Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from WEP Solutions Ltd on February 25, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Intimation Of Exercise Of Options

Westlife Development Ltd has informed BSE about Exercise of options by certain Employees of Hardcastle Restaurants Private Limited (the subsidiary Company)

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro receives ''Quality Global Supplier'' award from innogy SE

Scrip code : 507685 Name : Wipro Ltd.,

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

First Master of Arts in STEM Education in the UK launched by King''s College London in Partnership with Wipro

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board meeting held on February 26, 2019.

Scrip code : 503641 Name : Zodiac Ventures Limited

Subject : Board Meeting Intimation for 1.To Consider And Approve The Audited Consolidated Financial Results For The Fourth Quarter/Year Ended 31st March 2018;
 2.To Consider, Approve And Take On Record The Audited Consolidated Annual Accounts For The Financial Year Ended 31st March 2018, The Report Of The Board Of Directors And Auditors Thereon

Zodiac Ventures Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2019 ,inter alia, to consider and approve 1.To consider and approve the Audited Consolidated Financial Results for the Fourth Quarter/Year ended 31st March 2018; 2.To consider, approve and take on record the Audited Consolidated Annual Accounts for the Financial Year ended 31st March 2018, the report of the Board of Directors and Auditors thereon

Declaration of NAV

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 February 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539565 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539536 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Dividend Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539490 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539644 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - GROWTHOPTION has informed BSE about the NAV of the Scheme dated February 25,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539696 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539866 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539862 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme

dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539718 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539611 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539534 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539719 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539694 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated February 25,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Dividend Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539564 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539535 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539489 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538421 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539537 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539863 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Dividend Pou O has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme

dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539491 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539695 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541717 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541716 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541949 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541715 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541948 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 25,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541714 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541947 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542038 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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