

Bulletin Date : 20/11/2018

BULLETIN NO: 148

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
533309	Dalmia Bharat Limited	RD 30/11/2018		Equity	Amalgamation
953226	ECL Finance Limited	RD 24/12/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953285	ECL Finance Limited	RD 03/01/2019		Priv. placed Non Conv Deb	Payment of Interest
954213	ECL Finance Limited	RD 27/12/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954463	ECL Finance Limited	RD 01/01/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955039	ECL Finance Limited	RD 19/12/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955076	ECL Finance Limited	RD 21/12/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955154	ECL Finance Limited	RD 04/01/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955379	ECL Finance Limited	RD 18/12/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952551	Edelweiss Finvest Pvt. Ltd.	RD 16/01/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953121	Edelweiss Finvest Pvt. Ltd.	RD 26/12/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954386	Edelweiss Finvest Pvt. Ltd.	RD 17/12/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955079	Edelweiss Finvest Pvt. Ltd.	RD 21/12/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955652	Edelweiss Finvest Pvt. Ltd.	RD 11/01/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957385	Edelweiss Finvest Pvt. Ltd.	RD 24/12/2018		Priv. placed Non Conv Deb	Payment of Interest
954819	Manappuram Finance Limited	RD 10/12/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

533106 Oil India Limited	RD 03/12/2018	Equity	Buy Back of Shares
955319 SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD	RD 30/11/2018	Priv. placed Non Conv Deb	Payment of Interest
949876 Sonata Finance Private Limited	RD 17/12/2018	Priv. placed Non Conv Deb	Payment of Interest
951914 Sonata Finance Private Limited	RD 02/12/2018	Priv. placed Non Conv Deb	Payment of Interest
952319 Sonata Finance Private Limited	RD 15/12/2018	Priv. placed Non Conv Deb	Payment of Interest
954224 Sonata Finance Private Limited	RD 15/12/2018	Priv. placed Non Conv Deb	Payment of Interest
955955 Sonata Finance Private Limited	RD 18/12/2018	Priv. placed Non Conv Deb	Payment of Interest
956751 Sonata Finance Private Limited	RD 16/01/2019	Priv. placed Non Conv Deb	Payment of Interest
502465 Speciality Papers Ltd.,	BC 24/08/2018 TO 31/08/2018	Equity	A.G.M.
949764 SREI Infrastructure Finance limited	RD 12/12/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
951826 TRIL IT4 Private Limited	RD 13/12/2018	Priv. placed Non Conv Deb	Payment of Interest

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

540975 Aster DM Healthcare Limited	POM 22/12/2018
533229 Bajaj Corp Limited	POM 21/12/2018
539275 Mangalam Seeds Limited	POM 20/12/2018
534680 SRG Housing Finance Limited	POM 24/12/2018

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

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BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
533303	BF Investment Limited	29/11/2018	Quarterly Results
500059	Binani Industries Limited	23/11/2018	Audited Results

509550 Gammon India Ltd., 28/11/2018 Quarterly Results

517526 Inditalia Refcon Ltd. 27/11/2018

Inter alia, to consider and approve the following business :

- 1) Open a Demat Account with NSDL
- 2) Appoint Registrar and Transfer Agent.
- 3) Any other business with the permission of the Chair

535730 Khoobsurat Ltd. 23/11/2018

Inter alia, to consider following agenda:

1. To accept resignation of Mr. Goutam Bose, MD and part of KMP, from the Board of Directors;
2. To appoint Mr. Goutam Bhowal as Chairman & Managing Director of the Company in place of Mr. Goutam Bose.

541352 Megastar Foods Limited 27/11/2018

Inter alia, to confirm and approve proposal for incorporation of subsidiary Company of Megastar Foods Limited.

530557 NCL Research And Financial Services 26/11/2018

Inter alia, to consider Following agenda -

1. To accept resignation of Mr. Vijay Jaideo Poddar, MD and part of KMP, From the Board of Directors and to appoint other suitable candidate in his place.

507300 Ravalgaon Sugar Farm Ltd., 27/11/2018

Inter alia, to consider and approve the Sale Of Fixed Assets & Approve Capital Expenditure

519260 SANWARIA CONSUMER LIMITED 23/11/2018

inter alia to consider and approve the Limited Review Report for the period of six months ended on September, 2018 and to consider any other matter, with the permission of the Chair.

514211 Sumeet Industries Ltd 30/11/2018



To consider resignation of Mr. Vishal Sharma from the post of Company Secretary & Compliance Officer of the company w.e.f close of business hours on 13th November 2018

524606 Beryl Drugs Ltd.

13/11/2018

Inter alia,  
To consider the matter of authorizing Mr. Sudhir Sethi, Chairman & Director of the company to negotiate terms and conditions, sign the documents to increase the Working Capital Limit from Punjab National Bank

To consider the matter of Authorizing Mr. Sudhir Sethi as signing authority to apply and sign all the tender related documents on behalf of the Company for the year 2018-19

531582 Beryl Securities Ltd

13/11/2018

Inter alia,  
To consider and approve the matter of authorizing Mr. Sudhir Sethi, Managing Directors of the Company to sale the property of the Company

501150 Centrum Capital Limited

12/11/2018

Inter alia considered and approved appointment of Ms. Anjali Seth (DIN: 05234352) as an Additional Director (Independent Non-Executive Director) of the Company w.e.f. November 12, 2018 for a tenure of 5 years, subject to members approval.

526468 Euro Leder Fashion Ltd.

12/11/2018

Inter alia considered and approved the following:

1. The Board of Directors appointed Ms. Aishwarya S Nathan (DIN-08275482) as an additional Independent Director of the Company with effect from 12th November 2018.
2. Retirement of Mr. S. Lambunath. Independent Director of the Company
3. Retirement of Mr. N. Meenakshi Sundaram. Independent Director of the Company.

507552 Foods & Inns Ltd.

13/11/2018

Inter alia, has appointed Mrs. Randeep Kaur, Company Secretary as the Compliance officer of the Company.

524624 Gagan Gases Ltd.

12/11/2018

Inter alia considered and approved appointment of Smt. Raj Kumari Somani as additional director w.e.f 12th November, 2018.

500153 Ganesh Benzoplast Ltd.,

20/11/2018

The Board of Directors of the Company by Circular Resolution dated November 20, 2018

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has appointed Mr Sanjay Govind Bhagia as Additional Director of the Company with effect from November 20, 2018 to hold office as an Independent Director of the Company.

504028 GEE Ltd.

20/11/2018

As decided in the Meeting of the Board of Directors of the Company held on November 20, 2018 for which intimation was already given, the Board of Directors has: -

Noted the recommendation made by Nomination and Remuneration Committee for deferment of appointment of additional Directors and Chairman due to technical grounds.

The Board will consider the said appointments in future date, for which the Board will give the prior intimation to your esteemed exchange as per the required listing norms.

526717 Gopala Polyplast Ltd.

14/11/2018

Inter alia, took on record that the Company has neither received request for conversion of Warrant nor has received the balance sum payable being Rs. 90,00,000/- in respect of 2,00,000 Warrants held by warrant holder viz. Trend Management Solution Private Limited and hence the consideration paid by that warrant holder at the time of issuance of warrants shall stand forfeited.

Therefore, as per SEBI (ICDR) Regulations, 2009, the consideration paid by Trend Management Solution Private Limited at the time of issuance of warrants shall stand forfeited.

532951 GSS Infotech Ltd

13/11/2018

Inter alia to consider and approve as follows,

1. Take note of Acquisition of Nexii Labs Inc, USA by 655 Infotech Inc (Wholly owned subsidiary) and completion of transaction.
2. Take note of transfer of shares to IEPF Authority pursuant to section 124(6) of the Companies Act, 2013.
3. Conversion of advances of USD 2,217,502 made to 655 Infotech Inc, wholly owned subsidiary into equity share capital.

534328 Hexa Tradex Limited

12/11/2018

Inter alia considered and approved appointment of Mr. Girish Sharma as the Chairman of the Chairmanship of Nomination and Remuneration Committee.

500184 Himadri Speciality Chemical Ltd.

12/11/2018

Inter alia considered and approved the following:

1. A proposal for raising of fund by further issue of securities by way of Preferential Issue/QIP / FCCBs / FCEBs / ADRs / GDRs and/or other eligible securities convertible into equity shares for an aggregate amount not exceeding Rs 1,000 Crores, subject to the approval of the Shareholders and other authorities as may be necessary.
2. The Board has approved that the shareholder's approval shall be obtained by means of postal ballot.

532359 Hit Kit Global Solutions Ltd

13/11/2018

Inter alia,  
To consider Appointment of Mr. Gopal Shrivallabh Vyas (DIN: 06553107) as an Additional Independent Director with immediate effect.  
To consider Appointment of CA Mrs. Premlata Narendra Purohit (DIN: 07846020) as an Additional independent Director (Woman) with immediate effect.

505100 India Radiators Ltd.,

20/11/2018

The Nomination and Remuneration Committee of the Company has considered and recommended the resignation of Mr P. Subramanyam, Company Secretary.

The Board of Directors in their meeting held on 20th November 2018 considered and approved the resignation of Mr P. Subramanyam, Company Secretary with effect from 23 November 2018 .

2. The Board considered a proposal for the sale of land and buildings at Puzal either in full or in parts, and has authorised Mr. K. Nadanasundaram, Whole-time Director, B.Narendaren, Director and Mr. E N Rangaswami, Director to negotiate and finalise the terms and conditions including execution of the necessary documents that are incidental or consequential thereon.

504746 Indian Link Chain Mnfrs. Ltd.,

12/11/2018

Inter alia considered and approved appointment of Mr. Sudhir Hariprasad Nevatia as a Chief Financial Officer of the company.

535958 Integra Garments and Textiles Limited

12/11/2018

Inter aila considered and approved Re-appointment of Mr. Rajendar Kumar Rewari (DIN: 00619240), as the Managing Director of the Company for further period of 3 years w.e.f. 10th November, 2018 to 9th November, 2021.

532617 Jet Airways (India) Ltd

12/11/2018

Inter alia noted the resignation of Mr. Vikram Mehta (DIN: 00041197) as an Independent Director of the Company w.e.f 9 November, 2018.

517063 Jetking Infotrain Ltd.

13/11/2018

Inter alia ,  
To consider opening an representative office in Vietnam

536170 KUSHAL LIMITED

12/11/2018

Inter alia considered and approved the following:

On the recommendation of the Audit Committee and subject to the approval of the Shareholders of the company, M/s. S.V. Sojitra & Co. Chartered Accountants, Ahmedabad (FRN:139013W) were appointed as the Statutory Auditor of the Company with effect from

November 12,2018.

532796 Lumax Auto Technologies Ltd.

12/11/2018

Inter alia considered and approved appointment of Mr. Avinash Parkash Gandhi as an Additional Director to be designated as an Independent Director of the Company w.e.f. November 12, 2018.

533106 Oil India Limited

19/11/2018

Inter alia, has approved issue of Debt Securities for the aggregate principal amount not exceeding Rs 4000 crore or equivalent amount in Foreign Currency

& Buy Back of Shares

Inter alia, has unanimously approved :

The proposal of buyback of equity shares of the Company not exceeding 5,04,98,717 (Five Crore Four Lakhs Nineiy Eight Thousand Seven Hundred and Seventeen) (representing approximately 4.45% of the total number of equity shares in the paid-up share capital of the Company) equity shares at a price of Rs. 2 15/- (Rupees Two Hundred and Fifteen only) per equity share payable in cash for an aggregate consideration not exceeding Rs. 10,85,72,24,155/- (Rupees One Thousand Eighty Five Crore Seventy Two Lakhs Twenty Four Thousand One Hundred and Fifty Five only) which is not exceeding 10% of the aggregate of the fully paid-up equity share capital and free reserves as per the audited standalone accounts of the Company for the financial year ended March 31, 20 18 (the last audited standalone financial statements available as on the date of Board meeting recommending the proposal of the Buyback) from all the equity shareholders of the Company, as on the record date, on a proportionate basis through a "Tender Offer" route in accordance with the provisions contained in the Companies Act, 20 13, the Companies (Management and Administration) Rules, 20 14, the Securities and Exchange Board of India (Buy -Back of Securities) Regulations, 2018 (the "Buyback"), subject to all other applicable statutory approvals.

534796 Pankaj Polypack Limited

13/11/2018 Scheme of Arrangement

Inter alia to consider and approve as follows :

1. To acquire 300 equity shares of Rs.10.00 each face value of M/s. Morbido Merchandise Private Limited constituting to 0.30% of the paid up capital of the company, in which the company holds 99.70% equity.
2. The Board discussed on the swap of shares through a scheme of arrangement between Ayushman Merchants Private Limited (AMPL) and Urbaknitt Fabs Limited (UFL) and proposed to appoint a merchant banker for doing the valuations and providing other reports.

532748 Prime Focus Limited

13/11/2018

Inter alia,  
To consider Amendment to the existing Articles of Association of the Company pursuant to redemption of all the outstanding non-convertible debentures issued on November 5, 2012, by the Company to Standard Chartered Private Equity (Mauritius) Limited, subject to

approval of the shareholders of the Company.

522281 Ram Ratna Wires Ltd.

12/11/2018

Inter alia considered and approved the following:

a)Resignation of Shri Mukund Chitale as an Independent Director w.e.f. conclusion of the Board meeting held on 12th November, 2018 due to his pre-occupation.

b)Appointment of Shri Ramesh Deokisandas Chandak as an Additional Independent Director w.e.f. 12th November, 2018.

c)Appointment of Shri Saurabh Gupta as the Company Secretary and Compliance Officer of the Company w.e.f. 12th November, 2018 in place of Shri Madan Vaishnawa who resigned w.e.f. 31st October, 2018.

d)In view of the changes in the Board, the board has reconstituted the audit committee and Nomination and Remuneration Committee of the Company by inducting Shri Ramesh Deokisandas Chandak, Independent additional director, as committee member in place of outgoing member, Shri Mukund Chitale, Independent director.

530449 Rungta Irrigation Ltd.

12/11/2018

Inter alia considered and approved appointment of Mr. Vivek Agarwal as an Independent Director of the Company with effect from November 12, 2018.

520086 Sical Logistics Limited

07/09/2018 Preferential Issue of shares

Inter alia considered and approved the following:

1. To raise funds to the extent of Rs.127,49,54,032 by way of issue and allotment of 65,71,928 equity shares of Rs.10 each at a price of Rs.194 per share on preferential basis ("Equity Shares") to Tanglin Retail Reality Developments Private Limited("Tanglin"), a promoter of the Company (a related party) subject to the provisions of the Companies Act, 2013, Rules and Regulations, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 and such other acts/rules/regulations as may be applicable and subject to the approval from shareholders of the Company and such other regulatory/statutory approvals, as may be required (the "Preferential Allotment").

2. To convene an Extra-ordinary general meeting to obtain the approval for the above proposals on 05th October,2018.

3. In relation to the above mentioned Preferential Allotment, the Company and Tanglin entered into a share subscription agreement on 7th September, 2018 (the "Agreement").

&

Inter alia considered and approved the following:

1. To increase the authorised equity share capital of the Company from the present Rs.60,00,00,000 (Rupees Sixty Crore only) to Rs.70,00,00,000 (Rupees Seventy Crore) and amend the respective capital clauses in the memorandum of association and articles of association of the Company with the overall authorised capital being increased from the present Rs.210,00,00,000 (Rupees Two Hundred and Ten Crores) to Rs.220,00,00,000 crores

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(Rupees Two Hundred and Twenty Crores) and to seek the approval of the shareholders at an extra ordinary general meeting.

532025 Sowbhagya Media Limited

13/11/2018

Inter alia,  
To consider removal of Mr.K.Ramakrishna Prasad as Managing Director.  
To consider Appointment of Mrs.Hemalaya Kumari Murukonda as Managing Director who is related to the promoters of the holding company i.e. Siri Media Private Limited.

530953 Sunil Agro Foods ltd.

12/11/2018

Inter alia considered and accepted Resignation of Mr. Shailesh Siroya, Independent Director of the Company, w.e.f closing hours of 12th November, 2018, in compliance with the Regulation 16 of SEBI (LODR) Regulations, 2015.

509953 Trade Wings Ltd.,

13/11/2018

Inter alia,  
To consider changing of Registered Office Address of the Company within the local limits of ROC Goa from 6, Mascarenhas Building, M. G. Road, Panaji, Goa 403 001 to 1st Floor, Naik Building, Opp. Don Bosco High School, M.G. Road, Panaji, Goa - 403 001.

To consider Appointment of Ms Jacinta Bazil Nayagam (DIN: 07557797) as Independent Director of the Company.

To consider Appointment of Ms Jyoti G. Gupta (DIN: 07139260) as Additional Non-Executive Director of the Company

519224 William Magor & Company Limited

12/11/2018

Inter alia accepted the resignation of Mr. Bharat Bajoria, Independent Director of the Company with immediate effect i.e. with effect from 12th November 2018.

526525 Worldwide Leather Exports Ltd.

13/11/2018

Inter alia to consider and approve as follows,  
Appointment of the draft of Postal Ballot Notice, Explanatory Statement and calendar of events seeking member's approval for the proposed preferential issue.

Appointment of Mr. Vijay B. Patel, Proprietor of V. .B: Patel & Co.,Company Secretaries,Ahmedabad,as scrutinizer for the purpose of scrutinizing the postal ballot and remote E-voting process in a fair and transparent manner.

Adoption of a policy of the Company for Issuance of Duplicate Share Certificate.

& Preferential Issue of shares

Inter alia to consider and approve as follows,  
Subject to approval of members of the Company by way of a special resolution,approved the proposal to raise funds through the issue and allotment of upto 3,16,000 Equity shares of Rs. 10/- each on preferential basis to persons other than promoters as disclosed in

Annexure A (refer BSEindia website) at an issue price of Rs.23.75 per equity share (including premium of Rs. 13.75 per equity share) of cash aggregating to Rs.75,05,000/- in accordance with Chapter V of SEBI (ICDR) Regulations ,2018.

## General Information

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## HOLIDAY(S) INFORMATION

21/11/2018	Id	Wednesday	Bank Holiday
23/11/2018	Gurunanak Jayanti	Friday	Trading & Bank Holiday
25/12/2018	Christmas	Tuesday	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-159/2018-2019	Dematerialised Securities	13/11/2018-30/11/2018	16/11/2018	20/11/2018
DR-160/2018-2019	Dematerialised Securities	15/11/2018-02/12/2018	19/11/2018	22/11/2018
DR-161/2018-2019	Dematerialised Securities	19/11/2018-06/12/2018	20/11/2018	26/11/2018
DR-162/2018-2019	Dematerialised Securities	19/11/2018-06/12/2018	21/11/2018	26/11/2018
DR-163/2018-2019	Dematerialised Securities	20/11/2018-07/12/2018	22/11/2018	27/11/2018
DR-164/2018-2019	Dematerialised Securities	21/11/2018-08/12/2018	26/11/2018	28/11/2018
DR-165/2018-2019	Dematerialised Securities	22/11/2018-09/12/2018	27/11/2018	29/11/2018
DR-166/2018-2019	Dematerialised Securities	23/11/2018-10/12/2018	28/11/2018	30/11/2018
DR-167/2018-2019	Dematerialised Securities	26/11/2018-13/12/2018	29/11/2018	03/12/2018
DR-168/2018-2019	Dematerialised Securities	27/11/2018-14/12/2018	30/11/2018	04/12/2018
DR-169/2018-2019	Dematerialised Securities	28/11/2018-15/12/2018	03/12/2018	05/12/2018
DR-170/2018-2019	Dematerialised Securities	29/11/2018-16/12/2018	04/12/2018	06/12/2018
DR-171/2018-2019	Dematerialised Securities	30/11/2018-17/12/2018	05/12/2018	07/12/2018
DR-172/2018-2019	Dematerialised Securities	03/12/2018-20/12/2018	06/12/2018	10/12/2018
DR-173/2018-2019	Dematerialised Securities	04/12/2018-21/12/2018	07/12/2018	11/12/2018

## NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 162/2018-2019 (P.E. 21/11/2018)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 22/11/2018 TO 29/11/2018

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

## NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 7

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 162/2018-2019 (P.E. 21/11/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 19/11/2018 TO 06/12/2018

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500101	ARVIND Ltd	RD	29/11/2018	28/11/2018	166/2018-2019
2	500339	RAIN	RD	27/11/2018	26/11/2018	164/2018-2019
3	505850	MANCREDIT	RD	27/11/2018	26/11/2018	164/2018-2019
4	513575	STERPOW	BC	29/11/2018	27/11/2018	165/2018-2019
5	524051	POLYPLEX COR	RD	28/11/2018	27/11/2018	165/2018-2019
6	532899	KAVERI SEED	RD	27/11/2018	26/11/2018	164/2018-2019
7	533265	GALLISPAT	RD	28/11/2018	27/11/2018	165/2018-2019
8	536992	RCLEDPLADD	RD	29/11/2018	28/11/2018	166/2018-2019
9	536993	RCLEDPLADG	RD	29/11/2018	28/11/2018	166/2018-2019
10	536994	RCLENDPLAD	RD	29/11/2018	28/11/2018	166/2018-2019
11	536995	RCLENDPLAG	RD	29/11/2018	28/11/2018	166/2018-2019
12	539346	SADBHIN	RD	27/11/2018	26/11/2018	164/2018-2019
13	539464	RXXIX14X	RD	26/11/2018	22/11/2018	163/2018-2019
14	539465	RXXIX14Z	RD	26/11/2018	22/11/2018	163/2018-2019
15	539466	RXXIX14D	RD	26/11/2018	22/11/2018	163/2018-2019
16	539467	RXXIX14G	RD	26/11/2018	22/11/2018	163/2018-2019
17	541377	RXXXVII7X	RD	28/11/2018	27/11/2018	165/2018-2019
18	541378	RXXXVII7Z	RD	28/11/2018	27/11/2018	165/2018-2019
19	541379	RXXXVII7D	RD	28/11/2018	27/11/2018	165/2018-2019
20	541380	RXXXVII7G	RD	28/11/2018	27/11/2018	165/2018-2019
21	541839	XXXVIII15X	RD	28/11/2018	27/11/2018	165/2018-2019
22	541840	XXXVIII15Z	RD	28/11/2018	27/11/2018	165/2018-2019
23	541841	XXXVIII15D	RD	28/11/2018	27/11/2018	165/2018-2019
24	541842	XXXVIII15G	RD	28/11/2018	27/11/2018	165/2018-2019
25	934874	984SREIA	RD	26/11/2018	22/11/2018	163/2018-2019
26	935395	115SFL19F	RD	26/11/2018	22/11/2018	163/2018-2019
27	935668	704HUDCO26	RD	26/11/2018	22/11/2018	163/2018-2019
28	935670	739HUDCO31A	RD	26/11/2018	22/11/2018	163/2018-2019
29	935672	729HUDCO26	RD	26/11/2018	22/11/2018	163/2018-2019
30	935674	769HUDCO31	RD	26/11/2018	22/11/2018	163/2018-2019
31	935786	957EHFL26	RD	26/11/2018	22/11/2018	163/2018-2019
32	936104	843SIFL21	RD	27/11/2018	26/11/2018	164/2018-2019
33	936110	865SIFL23	RD	27/11/2018	26/11/2018	164/2018-2019
34	936116	912SIFL28	RD	27/11/2018	26/11/2018	164/2018-2019
35	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019
36	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019
37	947696	MMF12DEC11B	RD	28/11/2018	27/11/2018	165/2018-2019
38	947841	IFCI121211D	RD	26/11/2018	22/11/2018	163/2018-2019

39	947882	ESFBL1JUN11	RD	27/11/2018	26/11/2018	164/2018-2019
40	948621	1005RCL22B	RD	28/11/2018	27/11/2018	165/2018-2019
41	948628	ISEC14DEC12	RD	29/11/2018	28/11/2018	166/2018-2019
42	948637	10RHFL2022	RD	26/11/2018	22/11/2018	163/2018-2019
43	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019
44	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019
45	951314	9SEL2018B	RD	26/11/2018	22/11/2018	163/2018-2019
46	951315	9SEL2019C	RD	26/11/2018	22/11/2018	163/2018-2019
47	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019
48	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019
49	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019
50	951406	1005SREI24	RD	26/11/2018	22/11/2018	163/2018-2019
51	951967	830REC25	RD	29/11/2018	28/11/2018	166/2018-2019
52	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019
53	952577	837RECL20	RD	29/11/2018	28/11/2018	166/2018-2019
54	952771	836RECL20	RD	29/11/2018	28/11/2018	166/2018-2019
55	952851	868NEEPCO30	RD	29/11/2018	28/11/2018	166/2018-2019
56	953075	ZCBFL2018A	RD	26/11/2018	22/11/2018	163/2018-2019
57	953080	ZCBFL2018C	RD	26/11/2018	22/11/2018	163/2018-2019
58	953087	860BFL20	RD	26/11/2018	22/11/2018	163/2018-2019
59	953107	835HDFCB25	RD	29/11/2018	28/11/2018	166/2018-2019
60	953115	ZCKMPL18	RD	29/11/2018	28/11/2018	166/2018-2019
61	953117	875RDL20	RD	26/11/2018	22/11/2018	163/2018-2019
62	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019
63	953753	145EFL21	RD	27/11/2018	26/11/2018	164/2018-2019
64	953891	10HCL21	RD	28/11/2018	27/11/2018	165/2018-2019
65	954210	ECLF8F603A	RD	27/11/2018	26/11/2018	164/2018-2019
66	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019
67	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019
68	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019
69	954605	1220STFC22A	RD	27/11/2018	26/11/2018	164/2018-2019
70	954608	STFCL23DE11	RD	27/11/2018	26/11/2018	164/2018-2019
71	954710	980PTCIF22	RD	27/11/2018	26/11/2018	164/2018-2019
72	954766	ECLH9I601C	RD	27/11/2018	26/11/2018	164/2018-2019
73	955063	76340MMFS18	RD	29/11/2018	28/11/2018	166/2018-2019
74	955131	764HDBFSL18	RD	29/11/2018	28/11/2018	166/2018-2019
75	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019
76	955427	103MFL22	RD	29/11/2018	28/11/2018	166/2018-2019
77	955431	737NTPC31	RD	29/11/2018	28/11/2018	166/2018-2019
78	955477	77KMPL18A	RD	28/11/2018	27/11/2018	165/2018-2019
79	955951	1055FCL19A	RD	26/11/2018	22/11/2018	163/2018-2019
80	955953	1055FCL20A	RD	26/11/2018	22/11/2018	163/2018-2019
81	956573	785STFCL18	RD	27/11/2018	26/11/2018	164/2018-2019
82	956920	1350SCNL19	RD	27/11/2018	26/11/2018	164/2018-2019
83	957196	845ICCL27A	RD	26/11/2018	22/11/2018	163/2018-2019
84	957219	706HUDCO19	RD	26/11/2018	22/11/2018	163/2018-2019
85	957222	77REC27	RD	26/11/2018	22/11/2018	163/2018-2019
86	957223	825KMPL27	RD	27/11/2018	26/11/2018	164/2018-2019
87	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019
88	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019
89	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019
90	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019
91	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019
92	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019
93	957633	975ABFL24	RD	27/11/2018	26/11/2018	164/2018-2019
94	957989	10ISLL24	RD	28/11/2018	27/11/2018	165/2018-2019
95	958190	1350AFSL25	RD	27/11/2018	26/11/2018	164/2018-2019
96	958319	10AHFCL24	RD	29/11/2018	28/11/2018	166/2018-2019

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97	972508	IDBI23DEC09	RD	26/11/2018	22/11/2018	163/2018-2019
98	972511	ANDHRA24129	RD	26/11/2018	22/11/2018	163/2018-2019
99	972622	IFCI51R	RD	27/11/2018	26/11/2018	164/2018-2019
100	972696	IDBI13DEC11	RD	27/11/2018	26/11/2018	164/2018-2019
101	972705	IFCI121211B	RD	26/11/2018	22/11/2018	163/2018-2019
102	972810	899IDBI2027	RD	27/11/2018	26/11/2018	164/2018-2019

Note: # New Additions Total New Entries : 0

Total:102

File to download: proxdl62.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 162/2018-2019 Firstday: 21/11/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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Total:0

File to download: finxd162.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/12/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952053	1010FEL20	RD	07/01/2019			Payment of Interest
2	952074	1010FEL2020	RD	11/01/2019			Payment of Interest
3	952075	1010FEL2021	RD	11/01/2019			Payment of Interest
4	952054	1010FEL21	RD	07/01/2019			Payment of Interest
5	958091	1015NACL21	RD	13/02/2019			Payment of Interest
6	958091	1015NACL21	RD	11/01/2019			Payment of Interest
7	958092	1015NACL21A	RD	11/01/2019			Payment of Interest
8	958092	1015NACL21A	RD	13/02/2019			Payment of Interest
9	958093	1015NACL21B	RD	13/02/2019			Payment of Interest
10	958093	1015NACL21B	RD	11/01/2019			Payment of Interest
11	958224	1025AHFCL23	RD	18/01/2019			Payment of Interest
12	958224	1025AHFCL23	RD	18/02/2019			Payment of Interest
13	935980	1025KFL22	RD	19/01/2019			Payment of Interest
14	954564	10436NAC19	RD	30/01/2019			Payment of Interest
15	954565	1043NAC19A	RD	30/01/2019			Payment of Interest
16	954566	1043NAC19B	RD	30/01/2019			Payment of Interest
17	953485	1075EARCL21	RD	07/02/2019			Payment of Interest
18	935878	1075KFL19	RD	19/01/2019			Payment of Interest
19	958319	10AHFCL24	RD	28/01/2019			Payment of Interest
20	935974	10KFL20	RD	19/01/2019			Payment of Interest
21	936028	10KFL20A	RD	19/01/2019			Payment of Interest
22	936034	10KFL22	RD	19/01/2019			Payment of Interest
23	936080	10KFL22A	RD	19/01/2019			Payment of Interest
24	936166	10KFL23	RD	19/01/2019			Payment of Interest
25	936096	10KFL25	RD	19/01/2019			Payment of Interest
26	935774	1115KFL22	RD	19/01/2019			Payment of Interest

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27	936338	1125KAFL19	RD	19/01/2019	Payment of Interest
28	936338	1125KAFL19	RD	18/02/2019	Payment of Interest
29	935560	1125KFL20F	RD	19/01/2019	Payment of Interest
30	936340	1150KAFL20	RD	19/01/2019	Payment of Interest
31	936340	1150KAFL20	RD	18/02/2019	Payment of Interest
32	935562	1150KFL22G	RD	19/01/2019	Payment of Interest
33	935656	115KFL22	RD	19/01/2019	Payment of Interest
34	936342	1175KAFL21	RD	18/02/2019	Payment of Interest
35	936342	1175KAFL21	RD	19/01/2019	Payment of Interest
36	935650	11KFL19	RD	19/01/2019	Payment of Interest
37	935768	11KFL19A	RD	19/01/2019	Payment of Interest
38	935884	11KFL23	RD	19/01/2019	Payment of Interest
39	956751	1277SFPL22	RD	16/01/2019	Payment of Interest
40	936344	12KAFL23	RD	19/01/2019	Payment of Interest
41	936344	12KAFL23	RD	18/02/2019	Payment of Interest
42	949279	13AUSFB2019	RD	15/02/2019	Payment of Interest
43	935274	13KFL2020F	RD	19/01/2019	Payment of Interest
44	935381	13KFL2021H	RD	19/01/2019	Payment of Interest
45	952452	6STIPL21A	RD	17/01/2019	Payment of Interest
46	952453	6STIPL21B	RD	17/01/2019	Payment of Interest
47	955617	770BFL22	RD	11/01/2019	Payment of Interest
48	951675	820PGCIL20	RD	08/01/2019	Payment of Interest for Bonds
49	951676	820PGCIL22	RD	08/01/2019	Payment of Interest for Bonds
50	951677	820PGCIL25	RD	08/01/2019	Payment of Interest for Bonds
51	951678	820PGCIL30	RD	08/01/2019	Payment of Interest for Bonds
52	952917	8258RJIL25	RD	15/01/2019	Payment of Interest
53	956784	830AHFL19	RD	18/01/2019	Payment of Interest Redemption of NCD
54	953260	870BFL21	RD	04/01/2019	Payment of Interest
55	953277	870BJL21	RD	11/01/2019	Payment of Interest
56	951554	872KMBL22	RD	11/01/2019	Payment of Interest for Bonds
57	955814	875AUSF19	RD	11/01/2019	Payment of Interest
58	955883	889AUSFL19	RD	30/01/2019	Payment of Interest
59	955813	890AUSF20	RD	12/02/2019	Payment of Interest
60	951555	890RJIL20	RD	04/01/2019	Payment of Interest
61	936228	893STFCL23	RD	25/01/2019	Payment of Interest
62	936230	903STFCL28	RD	25/01/2019	Payment of Interest
63	936324	912STFCL23	RD	12/01/2019	Payment of Interest
64	936324	912STFCL23	RD	13/02/2019	Payment of Interest
65	936316	925AHFL23	RD	17/01/2019	Payment of Interest
66	936316	925AHFL23	RD	14/02/2019	Payment of Interest
67	936070	925KFL19	RD	19/01/2019	Payment of Interest
68	936086	925KFL19A	RD	19/01/2019	Payment of Interest
69	936156	925KFL19B	RD	19/01/2019	Payment of Interest
70	936050	925SEFL22	RD	15/01/2019	Payment of Interest
71	954455	930AHFCL23	RD	18/02/2019	Payment of Interest
72	954455	930AHFCL23	RD	16/01/2019	Payment of Interest
73	936326	930STFCL28	RD	12/01/2019	Payment of Interest
74	936326	930STFCL28	RD	13/02/2019	Payment of Interest
75	936320	935AHFL28	RD	17/01/2019	Payment of Interest
76	936320	935AHFL28	RD	14/02/2019	Payment of Interest
77	936056	935SEFL24	RD	15/01/2019	Payment of Interest
78	936062	950SEFL27	RD	15/01/2019	Payment of Interest
79	953500	955AHFL21	RD	15/02/2019	Payment of Interest
80	953289	955AHFL26	RD	14/01/2019	Payment of Interest
81	953501	955AHFL26A	RD	14/02/2019	Payment of Interest
82	935134	957STFC19	RD	12/01/2019	Payment of Interest
83	935134	957STFC19	RD	13/02/2019	Payment of Interest

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84	936090	95KFL21	RD	19/01/2019				Payment of Interest
85	936160	95KFL21A	RD	19/01/2019				Payment of Interest
86	957957	95TLL19	RD	08/02/2019				Payment of Interest
87	953250	960AHFL26	RD	04/01/2019				Payment of Interest
88	953262	960AHFL26A	RD	04/01/2019				Payment of Interest
89	953266	960AHFL26B	RD	10/01/2019				Payment of Interest
90	953285	960ECL26	RD	03/01/2019				Payment of Interest
91	955749	960FEL22	RD	31/01/2019				Payment of Interest
92	955750	960FEL23	RD	31/01/2019				Payment of Interest
93	958173	965GIWEL23	RD	24/01/2019				Payment of Interest
94	950744	965PGC2019	RD	13/02/2019				Redemption of Bonds
								Payment of Interest for Bonds
95	950745	965PGC2020	RD	13/02/2019				Payment of Interest for Bonds
96	950746	965PGC2021	RD	13/02/2019				Payment of Interest for Bonds
97	950747	965PGC2022	RD	13/02/2019				Payment of Interest for Bonds
98	950748	965PGC2023	RD	13/02/2019				Payment of Interest for Bonds
99	950749	965PGC2024	RD	13/02/2019				Payment of Interest for Bonds
100	950750	965PGC2025	RD	13/02/2019				Payment of Interest for Bonds
101	950751	965PGC2026	RD	13/02/2019				Payment of Interest for Bonds
102	950752	965PGC2027	RD	13/02/2019				Payment of Interest for Bonds
103	950753	965PGC2028	RD	13/02/2019				Payment of Interest for Bonds
104	950754	965PGC2029	RD	13/02/2019				Payment of Interest for Bonds
105	955495	96NAC19	RD	23/01/2019				Payment of Interest
106	957909	970XFPL21	RD	25/01/2019				Payment of Interest
107	935136	971STFC21	RD	12/01/2019				Payment of Interest
108	935136	971STFC21	RD	13/02/2019				Payment of Interest
109	936074	975KFL20	RD	19/01/2019				Payment of Interest
110	948783	980BAJAJ23	RD	14/01/2019				Payment of Interest
111	952523	980CEAT25	RD	25/01/2019				Payment of Interest
112	949873	990BFL2019	RD	18/01/2019				Payment of Interest
113	951556	9RJIL25	RD	04/01/2019				Payment of Interest
114	958299	AHFC28SEP18	RD	22/01/2019				Payment of Interest
115	952804	AUS22SEP15	RD	23/01/2019				Payment of Interest
116	955154	ECLJ8J602A	RD	04/01/2019				Payment of Interest
								Redemption of NCD
117	955652	EFPLA0A702D	RD	11/01/2019				Payment of Interest
								Redemption of NCD
118	952551	EFPLG8L501A	RD	16/01/2019				Payment of Interest
								Redemption of NCD
119	960787	ICICG1 MAR02	RD	23/01/2019				Redemption of Bonds
120	960560	ICIMM2 MAR20	RD	25/01/2019				Redemption of Bonds
121	951406	1005SREI24	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest
122	955951	1055FCL19A	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest
123	955953	1055FCL20A	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest
124	948637	10RHFL2022	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest
125	935395	115SFL19F	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest
126	935668	704HUDCO26	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest for Bonds
127	957219	706HUDCO19	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest for Bonds
128	935672	729HUDCO26	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest for Bonds
129	935670	739HUDCO31A	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest for Bonds
130	935674	769HUDCO31	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest for Bonds
131	957222	77REC27	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest for Bonds
132	957196	845ICCL27A	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest
133	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest for Bonds
134	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest for Bonds
135	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest for Bonds
136	953087	860BFL20	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest
137	953117	875RDL20	RD	26/11/2018	22/11/2018	163/2018-2019		Payment of Interest

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138	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
139	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
140	935786	957EHFL26	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
141	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
142	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
143	934874	984SREIA	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
144	951314	9SEL2018B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest Redemption of NCD
145	951315	9SEL2019C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
146	972511	ANDHRA24129	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
147	972508	IDBI23DEC09	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
148	972705	IFCI121211B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
149	947841	IFCI121211D	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
150	539466	RXXIX14D	RD	26/11/2018	22/11/2018	163/2018-2019	Redemption of Mutual Fund
151	539467	RXXIX14G	RD	26/11/2018	22/11/2018	163/2018-2019	Redemption of Mutual Fund
152	539464	RXXIX14X	RD	26/11/2018	22/11/2018	163/2018-2019	Redemption of Mutual Fund
153	539465	RXXIX14Z	RD	26/11/2018	22/11/2018	163/2018-2019	Redemption of Mutual Fund
154	953075	ZCBFL2018A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest Redemption of NCD
155	953080	ZCBFL2018C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
156	954605	1220STFC22A	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
157	958190	1350AFSL25	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
158	956920	1350SCNL19	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
159	953753	145EFL21	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
160	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
161	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
162	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
163	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
164	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
165	956573	785STFCL18	RD	27/11/2018	26/11/2018	164/2018-2019	Redemption of NCD
166	957223	825KMPL27	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
167	936104	843SIFL21	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
168	936110	865SIFL23	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
169	972810	899IDBI2027	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
170	936116	912SIFL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
171	957633	975ABFL24	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
172	954710	980PTCIF22	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
173	954210	ECLF8F603A	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest Redemption of NCD
174	954766	ECLH9I601C	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest Redemption of NCD
175	947882	ESFBL1JUN11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
176	972696	IDBI13DEC11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
177	972622	IFCI51R	RD	27/11/2018	26/11/2018	164/2018-2019	Redemption of Bonds Payment of Interest for Bonds
178	532899	KAVERI SEED	RD	27/11/2018	26/11/2018	164/2018-2019	150% Interim Dividend
179	505850	MANCREDIT	RD	27/11/2018	26/11/2018	164/2018-2019	Consolidation of Shares from Rs.1/- to Rs.10/-
180	500339	RAIN	RD	27/11/2018	26/11/2018	164/2018-2019	50% Interim Dividend
181	539346	SADBHIN	RD	27/11/2018	26/11/2018	164/2018-2019	2% Interim Dividend
182	954608	STFCL23DE11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
183	948621	1005RCL22B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
184	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
185	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
186	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
187	953891	10HCL21	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
188	957989	10ISLL24	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
189	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest Redemption of NCD

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190	955477	77KMPL18A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest Redemption of NCD
191	533265	GALLISPAT	RD	28/11/2018	27/11/2018	165/2018-2019	5% Interim Dividend
192	947696	MMF12DEC11B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
193	524051	POLYPLEX COR	RD	28/11/2018	27/11/2018	165/2018-2019	100% Interim Dividend
194	541379	RXXXVII7D	RD	28/11/2018	27/11/2018	165/2018-2019	Redemption of Mutual Fund
195	541380	RXXXVII7G	RD	28/11/2018	27/11/2018	165/2018-2019	Redemption of Mutual Fund
196	541377	RXXXVII7X	RD	28/11/2018	27/11/2018	165/2018-2019	Redemption of Mutual Fund
197	541378	RXXXVII7Z	RD	28/11/2018	27/11/2018	165/2018-2019	Redemption of Mutual Fund
198	513575	STERPOW	BC	29/11/2018	27/11/2018	165/2018-2019	A.G.M.
199	541841	XXXVIII15D	RD	28/11/2018	27/11/2018	165/2018-2019	Redemption of Mutual Fund
200	541842	XXXVIII15G	RD	28/11/2018	27/11/2018	165/2018-2019	Redemption of Mutual Fund
201	541839	XXXVIII15X	RD	28/11/2018	27/11/2018	165/2018-2019	Redemption of Mutual Fund
202	541840	XXXVIII15Z	RD	28/11/2018	27/11/2018	165/2018-2019	Redemption of Mutual Fund
203	955427	103MFL22	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
204	958319	10AHFCL24	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
205	955431	737NTPC31	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
206	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
207	955063	76340MMFS18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of NCD
208	955131	764HDBFSL18	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest Redemption of NCD
209	951967	830REC25	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
210	953107	835HDFCB25	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
211	952771	836RECL20	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
212	952577	837RECL20	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
213	952851	868NEEPCO30	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
214	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
215	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds Payment of Interest for Bonds
216	500101	ARVIND Ltd	RD	29/11/2018	28/11/2018	166/2018-2019	Spin Off
217	948628	ISEC14DEC12	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
218	536992	RCLDPLADD	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Mutual Fund
219	536993	RCLDPLADG	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Mutual Fund
220	536994	RCLDPLAD	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Mutual Fund
221	536995	RCLDPLAG	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Mutual Fund
222	953115	ZCKMPL18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of NCD
223	538882	EMERALD	RD	30/11/2018	29/11/2018	167/2018-2019	Right Issue of Equity Shares
224	953108	OHDBFS18A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest Redemption of NCD
225	956914	OHDFCL18	RD	01/12/2018	29/11/2018	167/2018-2019	Redemption of NCD
226	954988	102RBL23	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
227	934975	1094SREI19J	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
228	955319	10SIDC26	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
229	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
230	934976	1116SREI19K	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
231	953194	1140HLFL21	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
232	955715	1145FBFL19A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
233	955716	1145FBFL19B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
234	955717	1145FBFL19C	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
235	955718	1145FBFL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
236	955719	1145FBFL20A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
237	955720	1145FBFL20B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
238	955721	1145FBFL20C	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
239	955722	1145FBFL21D	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
240	955714	1145FSBFL19	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
241	956894	1210FMPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
242	957702	1284RPPL22	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
243	953092	1370AFP21A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest

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244	954207	13AFPL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
245	955223	1425SFPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
246	951914	14SFPL19	RD	02/12/2018	29/11/2018	167/2018-2019	Payment of Interest
247	955535	15RENPL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
248	957427	78ABHFL19	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
249	955439	805LTIDFL23	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
250	953113	819NTPC25	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest for Bonds
251	953058	835ICICI18C	RD	02/12/2018	29/11/2018	167/2018-2019	Payment of Interest Redemption of NCD
252	957703	85855RPPL24	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
253	953125	86500LTIF20	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
254	935792	874DHFL19A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
255	935796	874DHFL21A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
256	935800	874DHFL26A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
257	936174	875SEFL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
258	953149	880RHFL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
259	935794	883DHFL19B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
260	935798	888DHFL21B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
261	935802	893DHFL26B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
262	936186	92SEFL28	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
263	957257	96ACIL19	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
264	951376	9BFL2019	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
265	936180	9SEFL23A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
266	951479	9SIPL19II	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
267	951480	9SIPL19III	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
268	972429	ANDHRAIA08	RD	01/12/2018	29/11/2018	167/2018-2019	Redemption of Bonds Payment of Interest for Bonds
269	500825	BRITANIA IN	RD	30/11/2018	29/11/2018	167/2018-2019	Stock Split from Rs.2/- to Rs.1/-
270	533309	DALMIABHA	RD	30/11/2018	29/11/2018	167/2018-2019	Amalgamation
271	954254	EARCJ8F601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest Redemption of NCD
272	954930	EFPLH8L601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest Redemption of NCD
273	946434	IHCL9DEC09B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
274	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
275	509162	INDAG RUBBER	RD	30/11/2018	29/11/2018	167/2018-2019	45% Interim Dividend
276	520051	JAMNA AUTO I	RD	30/11/2018	29/11/2018	167/2018-2019	50% Interim Dividend
277	500239	K.G.DENIM LT	RD	30/11/2018	29/11/2018	167/2018-2019	Buy Back of Shares
278	961612	MSRDSR19	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of Bonds Payment of Interest for Bonds
279	533098	NHPC	RD	30/11/2018	29/11/2018	167/2018-2019	Buy Back of Shares
280	504918	SANDUR MAN	RD	30/11/2018	29/11/2018	167/2018-2019	35% Interim Dividend
281	972565	WBIDFC07410	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest for Bonds
282	953076	ZCBFL2018B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest Redemption of NCD
283	951409	OMMFSL18	RD	03/12/2018	30/11/2018	168/2018-2019	Redemption of NCD
284	950606	10STFC2019	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
285	948622	115SREI2022	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
286	957830	139FMFPL23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
287	957169	748IHFL18	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest Redemption of NCD
288	961805	841NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
289	961806	848NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
290	956144	848UPPCL21	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
291	956145	848UPPCL22	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
292	956146	848UPPCL23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
293	956147	848UPPCL24	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
294	956148	848UPPCL25	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds

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295	956149	848UPPCL26	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
296	956150	848UPPCL27	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
297	956651	85371JMFPL	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest Redemption of NCD
298	961808	866NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
299	961807	866NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
300	961809	873NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
301	952916	880RCL18A	RD	03/12/2018	30/11/2018	168/2018-2019	Redemption of NCD
302	961810	891NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
303	951398	895MMFSL24	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
304	955390	8GEPL20A	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
305	949721	973BOB2023	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
306	511664	BGIL FL TEC	BC	04/12/2018	30/11/2018	168/2018-2019	A.G.M.
307	533499	BGLOBAL	BC	04/12/2018	30/11/2018	168/2018-2019	A.G.M.
308	954932	ECLI7I602B	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest Redemption of NCD
309	536170	KUSHAL	BC	04/12/2018	30/11/2018	168/2018-2019	A.G.M.
310	533106	OIL INDIA	RD	03/12/2018	30/11/2018	168/2018-2019	Buy Back of Shares
311	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
312	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
313	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
314	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
315	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
316	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
317	500133	ESAB INDIA	RD	04/12/2018	03/12/2018	169/2018-2019	Interim Dividend
318	541897	H91D42DD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
319	541895	H91D42DG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
320	541900	H91D42RD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
321	541899	H91D42RG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
322	512022	WINRO COMMR.	BC	05/12/2018	03/12/2018	169/2018-2019	E.G.M.
323	949743	1005HDB2023	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
324	949729	103RCL2018F	RD	05/12/2018	04/12/2018	170/2018-2019	Redemption of NCD
325	949756	103STFC2019	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
326	949744	1110SREI20	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
327	957619	1195SCNL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
328	956295	7654KMPL18	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest Redemption of NCD
329	957756	795STFCL20A	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
330	956936	796PCHFL27	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
331	952915	880RCL18	RD	05/12/2018	04/12/2018	170/2018-2019	Redemption of NCD
332	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
333	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
334	957267	96ACIL19A	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
335	955471	9SEFL26	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
336	717502	JSW NCPS	RD	05/12/2018	04/12/2018	170/2018-2019	Part Redemption of Preference Shares
337	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
338	531518	VIKASPROP	BC	06/12/2018	04/12/2018	170/2018-2019	E.G.M.
339	950793	10STFC2019B	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
340	956733	717ICICHF18	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest Redemption of NCD
341	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
342	957245	79STFCL19	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
343	957244	815LTIDFL23	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
344	956652	85374JMFPL	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest Redemption of NCD
345	953625	877ICICIH18	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest Redemption of NCD
346	953139	960ECL25	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest

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347	951446	9665JSW18	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest Redemption of NCD
348	538364	BCPAL	BC	07/12/2018	05/12/2018	171/2018-2019	A.G.M.
349	947801	RCL21DEC11G	RD	06/12/2018	05/12/2018	171/2018-2019	Redemption of NCD
350	951037	1070SIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
351	956913	1070SPIL21A	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
352	949757	1125SIL2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
353	955985	1145FBFL19	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
354	955990	1145FBFL19W	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
355	955989	1145FBFL19X	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
356	955987	1145FBFL19Z	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
357	955995	1145FBFL20W	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
358	955993	1145FBFL20X	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
359	955994	1145FBFL20Y	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
360	955991	1145FBFL20Z	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
361	955996	1145FBFL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
362	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
363	954166	1325SCNL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
364	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
365	955088	762MMFS18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
366	957429	78ABHFL19A	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
367	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest Redemption of NCD
368	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
369	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
370	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
371	953134	833SBI2025	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
372	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
373	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
374	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
375	953127	875STFC18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
376	954288	881RHFL21	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
377	954289	881RHFL23K	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
378	957515	899ABFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest Redemption of NCD
379	957232	925ECSL27	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
380	958109	925RCL19	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
381	951447	972JSW19	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
382	949249	990STFC18A	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
383	512068	DECCAN GOLD	BC	10/12/2018	06/12/2018	172/2018-2019	A.G.M.
384	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest Redemption of NCD
385	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest Redemption of NCD
386	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
387	947843	SRE23DEC11B	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
388	954819	1020MFL18	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest Redemption of NCD
389	953126	1082AHFC18	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
390	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
391	956794	739MMFSL20	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
392	957256	77082KMIL19	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
393	955462	835KMIL26	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
394	936270	866ICCL23	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
395	936276	875ICCL28	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
396	936278	884ICCL28	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
397	955457	95YBLPER	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
398	957246	975ERFLPER	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest

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399	972424	HDFCSR1A	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds Temporary Suspension
400	972425	HDFCSR1B	RD	10/12/2018	07/12/2018	173/2018-2019	Redemption of Bonds Payment of Interest for Bonds
401	972629	IFCI55R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
402	972630	IFCI56R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
403	972635	IFCI58R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
404	948707	1065STFC22A	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
405	949765	1075STFC23D	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
406	955476	77KMPL18	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest Redemption of NCD
407	953163	867HDBFS18A	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest Redemption of NCD
408	948641	KMPL2164	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
409	947812	RCL26DEC11B	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
410	972818	1005YES2027	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest for Bonds
411	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
412	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
413	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
414	949764	11SREI2018A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
415	957789	1312HFPL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption(Part) of NCD
416	956832	696HDFCL18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
417	957254	775KMPL19A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
418	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
419	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
420	953001	852HDBFS18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
421	958184	85855ABFL19	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
422	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
423	946036	KMPL23JUN8A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
424	946037	KMPL23JUN8B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
425	956699	0JMFPL18E	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
426	954496	0MMFSL18B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
427	955481	1030MFC22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
428	948932	1115SCUF20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
429	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
430	951826	18TRIL2028	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
431	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
432	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
433	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
434	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
435	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
436	955801	76783KMPL18	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
437	955492	795HDBFS18	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
438	957269	815LTIDF23A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
439	957268	815LTIDFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
440	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
441	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
442	957372	88SREIEFL20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest

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443	936324	912STFCL23	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
444	936326	930STFCL28	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
445	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
446	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
447	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
448	949805	997HDB2018A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
449	949806	997HDB2018B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
450	947813	RCL28DEC11C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
451	955016	RCL29SEP16B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
452	946587	SREI23DEC09	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
453	953183	ZCKMPL2018	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
454	953216	OBFL18M	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
455	935335	1025MFL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
456	954952	1025RBL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
457	955587	1127HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
458	950406	1145MFL2021	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
459	957095	1192HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
460	956730	1205HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
461	957096	1207HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
462	955367	1221HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
463	957265	1228HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
464	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
465	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
466	955022	1251HCIPPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
467	954863	125HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
468	954240	1290HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
469	953587	12TRL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
470	957663	132HCIFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
471	951439	13FMPL18	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
472	952319	1470SFPL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
473	954224	14SFPL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
474	957841	15ERPL23	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
475	950598	18SATIN19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
476	952813	2064JET20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
477	957113	699RECL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
478	955392	714REC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
479	955484	754RECL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
480	955478	762YES23	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
481	957258	770BFL22C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
482	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
483	955512	85STFCL26	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
484	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
485	935856	865IBHFL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
486	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
487	935864	879IBHFL26A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
488	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
489	953144	890YES2025	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
490	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
491	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
492	955036	ECLE8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
493	955037	ECLI8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
494	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest

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495	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019	Redemption of NCD Payment of Interest Redemption of NCD
496	532718	PRATIBHA IND	BC	17/12/2018	13/12/2018	177/2018-2019	A.G.M.
497	955018	RCL29SEP16D	RD	16/12/2018	13/12/2018	177/2018-2019	Redemption of NCD
498	948718	SIL31DEC12	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
499	946590	STFC31DEC09	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
500	972864	YES31DEC13	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
501	949876	1405SFPL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
502	953190	818NTPC20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
503	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
504	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
505	936050	925SEFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
506	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
507	936056	935SEFL24	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
508	936062	950SEFL27	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
509	954386	EFPLF9F601C	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest Redemption of NCD
510	519570	LAKSHMI OVER	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
511	526139	TRANSGENE BI	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
512	953184	ZCKMPL18C	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption of NCD
513	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
514	955955	12165SFPL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
515	957308	79916KMIL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
516	953186	8671KMPL19	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
517	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
518	953176	9KMIL25	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
519	955379	ECLK7L602B	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest Redemption of NCD
520	946030	KMPL30JUN08	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest Redemption of NCD
521	946038	KMPL30JUN8C	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest Redemption of NCD
522	953185	ZCKMPL18D	RD	18/12/2018	17/12/2018	179/2018-2019	Redemption of NCD
523	934935	1075SCUF19I	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest Redemption of NCD
524	934938	1075SCUF19L	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest Redemption of NCD
525	934939	1075SCUF19M	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest Redemption of NCD
526	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
527	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
528	955039	ECLI8J601A	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest Redemption of NCD
529	945988	STFL29DEC08	RD	19/12/2018	18/12/2018	180/2018-2019	Redemption of NCD
530	530023	THEINVEST	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
531	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
532	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
533	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
534	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
535	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
536	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
537	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
538	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
539	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
540	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
541	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
542	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest

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543	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
544	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
545	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
546	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
547	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
548	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
549	955513	805LTIFC27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
550	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
551	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
552	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
553	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
554	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
555	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
556	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
557	935449	975SEFL20G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
558	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
559	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
560	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
561	956207	1125FBFL23	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
562	936338	1125KAFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
563	955489	1150FSBF20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
564	955487	1150FSBFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
565	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
566	936340	1150KAFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
567	936342	1175KAFL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
568	936344	12KAFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
569	953201	1550SCNL22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
570	952341	1585SCNL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
571	952165	1775SCNL20	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest
572	957362	745IHFL18	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
573	957363	745IHFL20	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
574	953221	855LTID21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
575	953223	863LTID26	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
576	953224	863LTID31	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
577	953225	863LTID36	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
578	953199	865BFL21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
579	953222	86LTID23	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
580	935922	89SEFL20A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
581	935934	911SEFL22A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
582	935924	912SEFL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
583	935936	935SEFL22B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
584	952870	941SIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
585	956911	941SPIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
586	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
587	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
588	957705	97XFPL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
589	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
590	955076	ECLI7J603E	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
591	955079	EFPLI7J602B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
592	957917	1021FBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
593	957958	1021FBFL23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
594	958034	1021FSBF23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
595	957795	1021FSBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
596	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
597	953251	11GPTHPL19	RD	25/12/2018	21/12/2018	183/2018-2019	Payment of Interest

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598	954283	1550SCNL22A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
599	957362	745IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
600	957363	745IHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Temporary Suspension
601	957368	792IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
602	957377	812IHFL22	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
603	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
604	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
605	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
606	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
607	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
608	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
609	953226	ECLI7A601B	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
610	957385	EFPLA8A801A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
611	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
612	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
613	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
614	972812	990IFCI21	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
615	953121	EFPLC7L501B	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest Redemption of NCD
616	961721	LTINF90122I	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
617	954213	ECLE9F602D	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest Redemption of NCD
618	947756	SREI301211	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
619	952307	OBFL2019A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest Redemption of NCD
620	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
621	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
622	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
623	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
624	956920	1350SCNL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
625	955563	765BFL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
626	955580	795LTIDFL22	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
627	953245	865BFL21A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
628	952418	89288LTIF19	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest Redemption of NCD
629	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
630	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
631	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
632	955567	77BFL22	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
633	936174	875SEFL21	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
634	936186	92SEFL28	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
635	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
636	936180	9SEFL23A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
637	972660	IFCI310111A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
638	972662	IFCI310111C	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
639	953246	OBFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest Redemption of NCD
640	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
641	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
642	954463	ECLF9G603C	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest Redemption of NCD

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 161/2018-2019 (P.E. 21/11/2018)  
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Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300008	Amara Raja Batteries Ltd	23/11/2018 RD	12/11/2018	22/11/2018
300101	Arvind Ltd.,	29/11/2018 RD	19/11/2018	29/11/2018
324804	Aurobindo Pharma Ltd.	22/11/2018 RD	13/11/2018	22/11/2018
300825	Britannia Industries Ltd.,	30/11/2018 RD	13/11/2018	30/11/2018
333309	Dalmia Bharat Limited	30/11/2018 RD	21/11/2018	30/11/2018
300185	Hindustan Construction Co. Ltd.,	22/11/2018 RD	14/11/2018	22/11/2018
332899	Kaveri Seed Company Ltd	27/11/2018 RD	15/11/2018	27/11/2018
333098	NHPC Limited	30/11/2018 RD	15/11/2018	30/11/2018
333106	Oil India Limited	03/12/2018 RD	21/11/2018	03/12/2018
332827	Page Industries Ltd.	22/11/2018 RD	31/10/2018	22/11/2018
300339	Rain Industries Limited	27/11/2018 RD	15/11/2018	27/11/2018
300285	SpiceJet Limited	23/11/2018 BC	06/11/2018	22/11/2018

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 Total:12  
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 Provisional SLB Scheme ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
333106	Oil India Limited	03/12/2018	RD	21/11/2018	03/12/2018

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 Total No of Scrips:1  
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BSE CORPORATES ANNOUNCEMENTS  
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 Scrip code : 532682 Name : ABG Shipyard Ltd.

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

Dear Sir / Madam, In addition to our earlier disclosure made on 02nd May 2018, 11th May 2018, 20th June 2018, 12th July 2018, 27th July 2018, 20th August 2018, September 03, 2018, October 01, 2018, October 10, 2018, October 22, 2018 and October 24, 2018, we would like to inform you that the Hon'ble National Company Law Tribunal, Ahmedabad Bench ('NCLT') in the matter IA 139 of 2018 in CP 53 of 2017, an application made by the Liberty Group PTE Ltd. ('applicant'), pursuant to Section 60(5) of Insolvency and Bankruptcy Code, 2016 ('IBC') has adjourned the hearing of 15th November 2018 to 11th December 2018. The copy of the said order is enclosed herewith. Further as previously intimated, the Hon'ble NCLT has directed that the period of pendency of IA 139 of 2018 shall be exempted from computing the Corporate Insolvency Resolution Process ('CIRP') period of ABG Shipyard Limited. The next hearing in the said matter is scheduled on 11th December 2018. You are requested to take the same on record.

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 Scrip code : 511664 Name : BGIL Films & Technologies Ltd

Subject : Intimation Of Book Closure

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Scrip code : 538364 Name : Birdhi Chand Pannalal Agencies Limited

Subject : Intimation Of Book Closure

Intimation of Book Closure for the purpose of 33rd Annual General Meeting of the Company.  
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Scrip code : 511196 Name : Can Fin Homes Ltd.,

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

We wish to inform that the meeting arranged by Edelweiss Financial Services Ltd. between Mr. SK Jain and Mr. Pavan Kumar of RatnaTraya Capital and Mr. S K Hota, Managing Director, Shri S M Bhandiwad, Dy. Managing Director and Mr. Atanu Bagchi, CFO of our Company, was held today on 20/11/2018 from 10:50 A.M. to 12:50 P.M. (IST) at the registered office of the Company. The subject matter of discussions at the above meeting was about industry outlook on growth, growth prospects of the Company, liquidity, asset quality, ALM, Q2 FY19 financial results, capital raising plans etc., which are covered in the Investor Presentation for Q2FY19 results, already submitted to stock exchanges and made available on the website of the Company. This intimation is submitted pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Outcome of Board Meeting

INTIMATION UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015  
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Scrip code : 539884 Name : Darshan Orna Limited

Subject : Postal Ballot Result 19.11.2018

With reference to the captioned subject, this is to inform to all the shareholders of the company and all other concerned authorities that pursuant to Section 110 of the companies act, 2013 (hereinafter referred to as 'the Act') read with companies (Management and administration) Rules, 2014 (hereinafter referred to as 'the Rules') (including any statutory modification(s) or re-enactment thereof, for the time being in force), the company conducted the Postal Ballot process for obtaining Shareholders approval by way of Special Resolution under Clause [106U] 1 of Chapter XB of SEBI (ICDR) Regulation 2009 and provisions if any, applicable from time to time under any law in force, to migrate listing of its specified securities from SME Platform to Main Board of BSE Limited.

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Scrip code : 540596 Name : Eris Lifesciences Limited

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

It is hereby informed that an allotment of 2161 equity shares of Re. 1/- each at a premium of Rs. 450.04/- per share has been made on 20.11.2018, pursuant to exercise of options under its ESOP-2017 Scheme. The paid up share capital of the Company

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has accordingly been increased from Rs. 13,75,15,461/- (13,75,15,461 equity shares of Re. 1/- each) to Rs. 13,75,17,622/- (13,75,17,622 equity shares of Re. 1/- each). The Information may please be taken on records.

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Scrip code : 500133 Name : Esab India Ltd.

Subject : Submission Of Intimation Of Record Date Under Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (LODR)

In continuation of our letter dated 16 November, 2018 intimating the details of Board Meeting of the Company to be held on 23 November, 2018 to consider payment of Interim Dividend, if any, to the Equity Shareholders of the Company for the financial year ending 31st March, 2019, the Company pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has fixed the Record Date for determining the entitlement of the shareholders for the payment of aforesaid Interim Dividend, if any, which shall be as under:

Symbol	Type of Security	Record Date	Purpose	ESABINDIA
EQUITY		4 December, 2018	For the	payment of
		Interim Dividend	financial year	if any, for the
		ending 31st March, 2019	Kindly bring this to the attention of the	members and investors.

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

We wish to inform you that the Company has allotted 16,750 Equity shares of Rs. 10/- each bearing distinctive numbers 690,597,231 to 690,613,980 on 20th November 2018, under Employee Stock Option Scheme 2003 of the Company. Consequent to the said allotment, the paid up capital of the Company has increased to Rs. 6,906,139,800/- consisting of 690,613,980 Equity shares of Rs. 10/- each. We request you to take the above intimation on record, which has been made to you pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Thanks & Regards, Compliance Officer

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Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Extension Of Tenure Of Independent Directors

This is with reference to the MOPNG letter No C-31033/5/2018-CA/FTS:26192 dated 20.11.2018. It is to inform that the tenure of GAIL's Independent Director(s), Shri Anupam Kulshreshtha, Shri Sanjay Tandon & Shri S K Srivastava has been extended for a period of one year from the date of completion of their existing tenure i.e. 19.11.2018 or until further orders, whichever is earlier

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Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Extension Of Tenure Of Independent Directors

This is with reference to the MOPNG letter No C-31033/5/2018-CA/FTS:26192 dated 20.11.2018. It is to inform that the tenure of GAIL's Independent Director(s), Shri Anupam Kulshreshtha, Shri Sanjay Tandon & Shri S K Srivastava has been extended for a period of one year from the date of completion of their existing tenure i.e. 19.11.2018 or until further orders, whichever is earlier

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Scrip code : 509550 Name : Gammon India Ltd.,

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Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of The Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2017, Quarter Ended 31St December, 2017 And Audited Financial Results For The Quarter And Financial Year Ended 31St March, 2018 Of Gammon India Limited ('The Company').

GAMMON INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/11/2018 ,inter alia, to consider and approve This is to inform the exchanges that pursuant to Regulation 29 of the SEBI(LODR)2015, a meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 28.11.2018, at The Club Mumbai, 197, D.N. Nagar, Andheri West, Mumbai 400 053, to inter-alia, consider and approve the un-audited financial results for the quarter and half year ended 30.09.2017, quarter ended 31.12.2017 and Audited Financial Results for the quarter and financial year ended 31.03.2018. In connection with the above and as per the terms of the Company's "Insider Trading Code for Regulating Monitoring and Reporting of Trading by Insiders", adopted by the Board of Directors pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the Company's securities shall remain closed for specified persons as defined in the Code with effect from 20th November, 2018 to 30th November, 2018 (both days inclusive).

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Scrip code : 532318 Name : Gemini Communications Ltd.

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

7th Meeting of committee of Creditors held on 16.11.2018

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

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

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

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Scrip code : 532654 Name : McLeod Russel India Limited

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

DAILY BUYBACK OF EQUITY SHARES AS ON 20.11.2018

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Scrip code : 523373 Name : Mini Diamonds (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On 21st November 2018 On A Shorter Notice.

MINI DIAMONDS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/11/2018 ,inter alia, to consider and approve We would like to inform you that the meeting of Board of Directors to approve the unaudited financial statements for the quarter ended 30th September, 2018 was originally scheduled on 14th November 2018. The same was postponed till 17th November, 2018 as the Statutory Auditor had not provided the Limited Review Report due to pendency of review of books of accounts maintained by the Company. The postponed meeting was not held due to pendency of review of books of accounts maintained by the company. In other words, the postponed meeting stood cancelled. The Statutory Auditor is ready with their Limited Review Report. Hence in terms of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, the meeting to approve the unaudited financial statements for the quarter ended 30th September, 2018 is going to be held on 21stNovember 2018 at 03.00 P.M. on a shorter notice.

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Scrip code : 526371 Name : NMDC Ltd

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

Intimation of appointment of Shri Amitava Mukherjee as Director (Finance) on the Board of NMDC Limited

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Scrip code : 533106 Name : Oil India Limited

Subject : RECORD DATE FOR BUYBACK

the entitlement and names of the shareholders who are eligible to participate in the Buyback; and (b) the shareholders to whom the Letter of Offer and Tender Form will be delivered in relation to the Buyback.

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Scrip code : 533106 Name : Oil India Limited

Subject : Outcome of Board Meeting

the Board of Directors of the Company in their meeting held on November 19,20 18 has approved the proposal of buyback of equity shares of the Company

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Scrip code : 533106 Name : Oil India Limited

Subject : Outcome of Board Meeting

Board of Oil India Ltd, has approved issue of Debt Securities for the aggregate principal amount not exceeding Rs 4000 crore or equivalent amount in Foreign Currency.

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Scrip code : 534190 Name : Olympic Cards Limited

Subject : Board Meeting Intimation for The Death Of Mr. H. Noor Mohamed, Managing Director <BR> To Consider And Approve A New Managing Director<BR> Authorisation To Sign Various Documents, Etc

OLYMPIC CARDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2018 ,inter alia, to consider and approve AGENDA FOR BOARD MEETING 1. Leave of absence 2. Confirmation of the previous Board Meeting 3. To take note of the Resignation Letter received from Mr. N. Mohamed Iqbal General Manager. 4. To take note the death of Mr. H. Noor Mohamed, Managing Director 5. To consider and approve a new Managing Director. 6. Authorisation to sign various Documents, etc. 7. Any other matter For OLYMPIC CARDS LIMITED N. MOHAMED FAIZAL WHOLE-TIME DIRECTOR

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Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Change in Registered Office Address of the Company- Hall No. 2, Shopping Complex, Gomantika Parisar, Jawahar Chowk, Bhopal-462003 (MP)

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Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of advertisement related to notice of loss of share certificates published by the Company on behalf of the registered shareholder(s) in English language newspaper - Business Standard on 20th November, 2018. We request you to kindly take the same on record.

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

Subject : Extension Of Tenure Of Shri Jagdishbhai Ishwarbhai Patel, Independent Director

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that the tenure of Shri Jagdishbhai Ishwarbhai Patel, Independent Director appointed w.e.f. 17.11.2015 for a period of three years vide GOI Order Dt. 17.11.2015, has completed on 16.11.2018. However, his tenure has been extended for a further period of one year from the date of completion of his existing tenure or until further orders, whichever is earlier.

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Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results (Standalone & Consolidated) For The Quarter And Half Year Ended September 30, 2018

ROLLATAINERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/11/2018 ,inter alia, to consider and approve and take on record the Unaudited Financial Results (Standalone & Consolidated) for the quarter and half year ended September 30, 2018

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Scrip code : 534680 Name : SRG Housing Finance Limited

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

Notice of Postal Ballot.

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Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is to inform, that the shareholders, by way of e-voting and voting through Postal Ballots conducted during October 17, 2018, to November 16, 2018, have approved the appointment and remuneration of Mr. Abhijit Upadhye - Managing Director of Tasty Bite Eatables Limited, with effect from November 3, 2018. Please take this on your records.

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Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Postal Ballot And E-Voting Results

In compliance with the provision of Regulations under Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, the company hereby submits the information regarding voting results on the voting conducted through Postal Ballot and e-voting from October 17, 2018 to November 16, 2018.

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Regulation 30 of SEBI (LODR) Regulations, 2015 - Change in Directorate

Declaration of NAV  
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Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the

NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated

November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

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Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19,

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

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated

November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated

November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L- HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542087 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Half Yearly Dividend Payout Op has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November

19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542089 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV

of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542028 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Direct Plan Cumulative Opti has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542029 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV

of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the

NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of

the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cummulative Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV

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of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL LIQUID ETF has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542088 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542122 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542026 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV

of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542119 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542086 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542017 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated

November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Optiom has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November

19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

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IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541377 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 7 -Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536993 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November

19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series B - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536992 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Close Ended Equity Fund- Series A - Direct Plan Dvdnd Pyot Optin has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539467 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series B - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November

19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 15 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November

19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series B - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536995 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018

and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 7 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Close Ended Equity Fund- Series B - Direct Plan Dividend Payo O has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536994 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated November

19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 19, 2018 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 November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November

19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November

19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 19, 2018 and is placed at Corporate Announcement on BSE-India Website.

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