

Bulletin Date : 24/11/2017

BULLETIN NO: 222

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
956833	Altico Capital India Private Limited	RD	14/12/2017		Priv. placed Non Conv Deb	Payment of Interest
956834	Altico Capital India Private Limited	RD	14/12/2017		Priv. placed Non Conv Deb	Payment of Interest
972374	Andhra Bank	RD	12/12/2017		Priv. placed Bonds	Payment of Interest for Bonds
951648	APG Intelli Homes Private Limited	RD	27/11/2017		Priv. placed Non Conv Deb	Payment of Interest
950277	DLF Emporio Limited	RD	05/12/2017		Priv. placed Non Conv Deb	Payment of Interest
950357	DLF Promenade Limited	RD	05/12/2017		Priv. placed Non Conv Deb	Payment of Interest
950426	ECL Finance Limited	RD	15/12/2017		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
950589	ECL Finance Limited	RD	03/01/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
950637	ECL Finance Limited	RD	10/01/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
950915	ECL Finance Limited	RD	28/12/2017		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
950989	ECL Finance Limited	RD	10/01/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953228	ECL Finance Limited	RD	15/12/2017		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953285	ECL Finance Limited	RD	03/01/2018		Priv. placed Non Conv Deb	Payment of Interest
953372	ECL Finance Limited	RD	12/01/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954489	ECL Finance Limited	RD	05/01/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955068	ECL Finance Limited	RD	22/12/2017		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955103	ECL Finance Limited	RD	26/12/2017		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955105	ECL Finance Limited	RD	29/12/2017		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955378	ECL Finance Limited	RD	19/12/2017		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
950616	Edelweiss Finance & Investments Limited	RD	05/01/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
950917	Edelweiss Finance & Investments Limited	RD	29/12/2017		Priv. placed Non Conv Deb	Redemption of NCD

				& Payment of Interest
950918 Edelweiss Finance & Investments Limited	RD 28/12/2017	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
951008 Edelweiss Finance & Investments Limited	RD 10/01/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
951011 Edelweiss Finance & Investments Limited	RD 12/01/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
952899 Edelweiss Finance & Investments Limited	RD 01/01/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
954998 Edelweiss Finvest Pvt. Ltd.	RD 18/12/2017	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
955043 Edelweiss Finvest Pvt. Ltd.	RD 21/12/2017	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
955546 Edelweiss Finvest Pvt. Ltd.	RD 10/01/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
955487 Five-Star Business Finance Ltd.	RD 21/12/2017	Priv. placed Non Conv Deb	Payment of Interest	
955489 Five-Star Business Finance Ltd.	RD 21/12/2017	Priv. placed Non Conv Deb	Payment of Interest	
956207 Five-Star Business Finance Ltd.	RD 22/12/2017	Priv. placed Non Conv Deb	Payment of Interest	
951755 IFMR Capital Finance Pvt Ltd	RD 27/11/2017	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
534690 LAKSHMI VILAS BANK LTD	RD 06/12/2017	Equity	Right Issue of Equity Shares	
500790 Nestle India Ltd.	RD 12/12/2017	Equity	Third Interim Dividend	
600790 Nestle India Ltd.	RD 12/12/2017	Equity	Third Interim Dividend	
539311 Nishtha Finance And Investment (India) Limited	BC 28/11/2017 TO 30/11/2017	Equity	A.G.M.	
951436 OMAXE LIMITED	RD 06/12/2017	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
538790 Reliance Mutual Fund	RD 29/11/2017	Mutual Fund Unit	Suspension of Trading in Units	
538791 Reliance Mutual Fund	RD 29/11/2017	Mutual Fund Unit	Suspension of Trading in Units	
538792 Reliance Mutual Fund	RD 29/11/2017	Mutual Fund Unit	Suspension of Trading in Units	
949156 Shree Renuka Sugars Ltd.	RD 07/12/2017	Priv. placed Non Conv Deb	Payment of Interest	
955319 SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD	RD 30/11/2017	Priv. placed Non Conv Deb	Payment of Interest	
947843 SREI Infrastructure Finance limited	RD 08/12/2017	Priv. placed Non Conv Deb	Payment of Interest	
953162 Sun Pharma Laboratories Limited	RD 07/12/2017	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	

953164 Sun Pharma Laboratories Limited	RD 11/12/2017	Priv. placed Non Conv Deb	Payment of Interest
531717 Vidhi Specialty Food Ingredients Limited	RD 08/12/2017	Equity	Rs.0.2000 per share(20%)Interim Dividend
500550 Siemens Ltd.,		Equity	Rs.7.0000 per share(35%)Dividend
531717 Vidhi Specialty Food Ingredients Limited		Equity	Rs.0.2000 per share(20%)Interim Dividend

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

522295 Control Print (India) Ltd.
POM 28/12/2017

523890 D.S.Kulkarni Developers Ltd
POM 26/12/2017

532959 Gammon Infrastructure Projects Limited
AGM 19/12/2017

532067 Kilpest India Ltd.
EGM 18/12/2017

524202 Lactose (India) Ltd.,
EGM 20/12/2017

539841 Lancer Container Lines Limited
EGM 21/12/2017

524000 Magma Fincorp Limited
POM 22/12/2017

524558 Neuland Laboratories Limited.
AGM 28/12/2017

539311 Nishtha Finance And Investment (India) Limited
AGM 30/11/2017

532254 Polaris Consulting & Services Limited
POM 28/12/2017

539404 SATIN CREDITCARE NETWORK LIMITED
EGM 22/12/2017

512529 Sequent Scientific Limited
COM 26/12/2017

532670 Shree Renuka Sugars Ltd.
AGM 21/12/2017

534680 SRG Housing Finance Limited
POM 30/12/2017

540269 SUPER FINE KNITTERS LIMITED
EGM 19/12/2017

532372 Virinchi Limited
POM 23/12/2017

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
539223	Ambition Mica Limited	25/11/2017	To consider the issue and allotment of Equity Shares pursuant to Further Public Issue of company closed on 21.11.2017

531519 Ankush Finstock ltd. 04/12/2017

Inter alia, transact the following business:

- 1.To Appoint Samir P. Shah [DIN:0064606] as a Director of the company.
- 2.To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman.

531795 Atul Auto Limited	02/12/2017	Quarterly Results & Interim Dividend
523369 DCM Shriram Industries Ltd.,	13/12/2017	Quarterly Results
526927 Dion Global Solutions Limited	27/11/2017	Quarterly Results(Cancelled) (Cancelled)
533176 DQ Entertainment (International) Limited	08/12/2017	Quarterly Results
532658 Eon Electric Ltd	02/12/2017	Quarterly Results
533149 Essar Securities Limited	04/12/2017	Quarterly Results
521014 Eurotex Industries & Exports Ltd.	09/12/2017	Quarterly Results
531225 Frontier Informatics Limited	04/12/2017	

Inter alia, to transact the following:

- 1) To approve the notice calling for the 29th Annual General Meeting of Company.
- 2) To discuss and consider fund rising options for the company.
- 3) Other issues as may be discussed at the Meeting.

517288 Gujarat Poly Electronics Limited	05/12/2017	Quarterly Results
515147 Haldyn Glass Limited	07/12/2017	Quarterly Results
532761 HOV Services Limited	05/12/2017	Quarterly Results

504746 Indian Link Chain Mnfrs. Ltd., 04/12/2017
 Notice is hereby given that pursuant to the provision of clause No. 29 of LODR the next meeting of the Board of directors of the company will be held on December 04, 2017 at Ashok Garden CHS, Flat No. 1204, B wing, Tokersi Jivraj Road, Mumbai-400015 at 12.00 P.M to consider and take on record following matters:

1. To approve the unaudited Financial Results for the quarter and half year ended September 30, 2017.
2. Any other business with the permission of chair.

513252 Jay Ushin Ltd.	13/12/2017	Quarterly Results
532617 Jet Airways (India) Ltd	07/12/2017	Quarterly Results

507779 Kanpur Plastipack Limited 05/12/2017 Rights Issue
 inter alia, to consider and approve the ratio and price of the Rights Issue of Equity Shares.

501261 Kratos Energy & Infrastructure Limited	04/12/2017	Quarterly Results
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509048 Lancor Holdings Ltd. 02/12/2017
 Inter alia, to seek shareholders approval to further increase borrowing limit over and above Rs. 300 Crore (existing limit) and not exceeding Rs.600 crore only;

& Quarterly Results

500890 Modi Rubber Ltd.,	13/12/2017	Quarterly Results
500790 Nestle India Ltd.	04/12/2017	Third Interim Dividend
512103 Nidhi Granites Limited	30/11/2017	
Pursuant to Regulation 29 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Meeting of the Board of Directors of the Company will be held on Thursday, 30th November, 2017 at 11:30 a.m. at its Registered Office at 9, Popat Bapa Shopping Centre 2nd Floor, Station Road, Santacruz West Mumbai 400054, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Second Quarter and half year ended on 30th September, 2017.		
519528 Norben Tea & Exports Ltd	04/12/2017	Quarterly Results
504378 Nyssa Corporation Limited	04/12/2017	
The Board will be meeting on Monday, 4th Dec 2017 for discussing and approving the unaudited financial results for quarter and half year ended 30th September, 2017. Also the board will be finalising the appointment of whole time director and Chief Financial Officer.		
& Quarterly Results		
530365 Orient Bell Limited	05/12/2017	Quarterly Results
511176 Parshwanath Corporation Limited	30/11/2017	Quarterly Results
506605 Polychem Ltd	06/12/2017	Quarterly Results
517258 Precision Electronics Ltd.,	04/12/2017	Quarterly Results
512217 Prism Medico and Pharmacy Ltd.	04/12/2017	Quarterly Results
530047 Rai Saheb Rekhchand Mohota Spg.& Wv	29/11/2017	
1. Consider raising of Funds by issue of equity/ equity linked securities through permissible mode at an appropriate time and		
2. Increase in Authorised Share Capital of the Company to 30 Crores.		
513369 Rajkumar Forge Ltd	04/12/2017	Quarterly Results
503162 Reliance Chemotex Industries Ltd.,	02/12/2017	Quarterly Results
509020 Ruchi Infrastructure Ltd	05/12/2017	Quarterly Results
504918 Sandur Manganese & Iron Ores Ltd.,	04/12/2017	Quarterly Results
540782 Sanghvi Brands Limited	28/11/2017	
This is to inform you that the meeting of the Board of Directors of the Company is schedule to be held on Tuesday, 28th November, 2017 to review the business and future prospects of the Company.		
517360 SBEC Systems (Ind) Ltd.	05/12/2017	Quarterly Results
505515 Shyamkamal Investments Ltd.,	04/12/2017	Quarterly Results
517166 SPEL Semiconductor Ltd.	06/12/2017	Quarterly Results
530017 Standard Industries Ltd.	08/12/2017	Quarterly Results
524488 SVC INDUSTRIES LIMITED	07/12/2017	Quarterly Results
522073 The Hi-Tech Gears Limited	02/12/2017	Quarterly Results
524711 Vista Pharmaceuticals Ltd.	29/11/2017	
Inter alia, to consider the following :		

1. Allotment of Convertible Warrants to the promoters and the others, subject to the in-principle approval from BSE for allotment of Warrants.

2. Any other business with the permission of the Chair.

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
523204	Aban Offshore Ltd., Inter alia, considered and approved the following :1)Approved resignation of Mr.Pradeep Kumar Khosla,Nominee Director of State Bank of india from the our Board effective 1st November 2017.	08/11/2017	
511463	Alexander Stamps And Coin Limited Inter alia, discussed and approved following items: Approved further plan of fund rasing of aroung 10 Cr. through various mode and also appointed Committee for the said purpose with the nomenclature of Capital Structuring Committee.	24/11/2017	
517546	Alfa Transformers ltd. Inter alia, discussed and approved all other routine matters.	24/11/2017	
502355	Balkrishna Industries Ltd., Inter alia, considered and approved the following : The Board has approved appointment of Shri Pannkaj Chimanlal Ghadiali as an additonal Director (in the category of independent Director) w.e.f. 8th November, 2017 and he shall hold office as an independent Director for a period of 5 years subject to the approval of the shareholders at the next Annual General Meeting of the Company. Shri Pankaj Chimanlal has more than 35 years of experience in the field of accountancy and auditing. He possesses outstanding exposure as a practicing Chartered Accountant of varied industries in india and abroad.	08/11/2017	
506027	Bhoruka Aluminium Ltd., The Board of Directors of the Company in its meeting held on November 24, 2017, have on the recommendation of Audit Committee, approved, inter alia, the proposal to seek consent of members by way of passing Special / Ordinary Resolutions through Postal Ballot in terms of Section 110 of the Companies Act, 2013 ('the Act') read with the Companies (Management and Administration) Rules 2014 as amended in respect of : (1) To sell, lease, transfer or dispose of Non-Core immoveable assets upon necessary approvals which consists of : (a) Land and building admeasuring 4039 Sq.Mtrs situated at Plot No. 427E (Part) in Survey No. 29 Hebbal Industrial Area, Kasaba Hobli, Mysuru - 570016; (b) Agricultural Land situated at Heravanadu Village, Madikeri Taluk, Karnataka; Pursuant to Section 180(1)(a) of the Companies Act, 2013. (2) Section 188(1)(b) of the Companies Act, 2013 and Rules made there under and Regulation 23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for entering of transaction with related party for sale of Land and building indicted in sl.no.(a) above.	24/11/2017	
530825	Daikaffil Chemicals India Ltd. Inter alia, considered and approved the following :1) Appointment of Company Secretary and Compliance Officer Appointment of Ms. Meenal Ladda as Company Secretary and Compliance Officer of the Company with effect from November 08, 2017.	08/11/2017	
539841	Lancer Container Lines Limited Inter alia, following business was transacted: 1. The board of directors has recommended the issue of Bonus equity shares to the members of the company as on the record date in the ratio of 3:5; i.e. 3 Bonus shares at par fully paid up to be issued for every 5 fully paid up equity shares held by the members	24/11/2017	

respectively, subject to the approval of members.

2. To hold the Extraordinary General Meeting of members at 11:00 A.M at the registered office at 26/27, Arenja Tower CHS Limited, Plot No.49/50/51, Sector 11, CBD Belapur, Navi Mumbai-400614 on 21st day of December, 2017.

3. Appointed Geeta Canabar & Associates, Practicing Company Secretary as scrutinizer

523373 Mini Diamonds (India) Ltd.

23/11/2017

Inter alia, approved the resignation letter received from M/s. V. A Parikh & Associates LLP, current Statutory auditors of the company, due to which a Casual Vacancy arose, after which the Board decided to appoint M/s. Mahendra Doshi & Associates as statutory auditor of the Company subject to the approval of shareholders at the forthcoming Extra Ordinary General Meeting.

539220 Mishka Exim Limited

24/11/2017

A meeting of the Board of Directors of the Company was held on Friday, 24th November, 2017 in which, Mr. Ujjwal Singhal (DIN : 07663167) was appointed as an Additional Non-Executive (Independent) Director of the Company, with effect from 24th November, 2017.

514330 Overseas Synthetics Ltd.

24/11/2017

The Board of Directors of the Company has at its meeting held on 24th November, 2017 also discussed the other operational, financial and administrative matters in details and passed the necessary resolutions.

540404 Prime Customer Services Limited

24/11/2017

Inter alia, the Board considered the following alongwith other agenda :

1. Noting of the Resignation of M/s. RDT & Co., Chartered Accountant, Ahmedabad from the Office of Internal Auditor of the Company
2. Appointment of DBD & Associates, Chartered Accountant, Ahmedabad as Internal Auditor of the Company for F.Y. 2017-18
3. Appointment of Mrs. Shivangi Shah as Company Secretary & Compliance Officer of the Company w.e.f. 24th November, 2017.

539404 SATIN CREDITCARE NETWORK LIMITED

24/11/2017

Inter alia considered and approved the following:

- a) Subject to the approval of the shareholders, adoption of the Memorandum of Association of the Company to align such Memorandum of Association as per the provisions of the Companies Act, 2013.
- b) Proposal of offering, issuing and allotting securities of face value of Rs. 10 each of the Company to the proposed allottee(s) pursuant to the preferential issue to be undertaken in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended, and applicable provisions of the Companies Act, 2013, as amended, and rules made thereunder which is subject to shareholders approval.
- c) The draft notice of Extraordinary General Meeting scheduled to be held on December 22, 2017

513418 Smiths & Founders (India) Limited

24/11/2017

Inter alia, considered and approved the Resignation of Mr. Yogeesh Dasar M, Company Secretary and Compliance Officer with effect from December 1, 2017

530475 Tinna Rubber and Infrastructure Limited

24/11/2017

The Board of Directors of the Company, in their meeting held on 24th November, 2017, have appointed Mrs. Promila Kumar (DIN-07998889), as an Additional Non-Executive (Woman) Director of the Company, with effect from 24th November, 2017.

514175 Vardhman Polytex Ltd.,

24/11/2017

Inter alia, approved the following matters:-

(1) Considered and approved the change in designation of Mr. Adish Oswal as Managing Director (Business and Corporate Affairs) of the Company w.e.f. 24.11.2017.

(2) Considered and approved the additional designation of Mr. Ashok Kumar Oswal, the Managing Director of the Company also as the Chief Operating Officer and of Mr. Ashok Kumar Goyal, the Executive Director of the Company also as the Production Officer.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
539841	Lancer Container Lines Limited	03:05	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

Date	Day	Reason
01/12/2017	Friday	Bank Holiday
25/12/2017	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-162/2017-2018	Dematerialised Securities	17/11/2017-04/12/2017	22/11/2017	24/11/2017
DR-163/2017-2018	Dematerialised Securities	20/11/2017-07/12/2017	23/11/2017	27/11/2017
DR-164/2017-2018	Dematerialised Securities	21/11/2017-08/12/2017	24/11/2017	28/11/2017
DR-165/2017-2018	Dematerialised Securities	22/11/2017-09/12/2017	27/11/2017	29/11/2017
DR-166/2017-2018	Dematerialised Securities	23/11/2017-10/12/2017	28/11/2017	30/11/2017
DR-167/2017-2018	Dematerialised Securities	27/11/2017-14/12/2017	29/11/2017	04/12/2017
DR-168/2017-2018	Dematerialised Securities	28/11/2017-15/12/2017	30/11/2017	05/12/2017
DR-169/2017-2018	Dematerialised Securities	28/11/2017-15/12/2017	01/12/2017	05/12/2017
DR-170/2017-2018	Dematerialised Securities	29/11/2017-16/12/2017	04/12/2017	06/12/2017
DR-171/2017-2018	Dematerialised Securities	30/11/2017-17/12/2017	05/12/2017	07/12/2017
DR-172/2017-2018	Dematerialised Securities	01/12/2017-18/12/2017	06/12/2017	08/12/2017
DR-173/2017-2018	Dematerialised Securities	04/12/2017-21/12/2017	07/12/2017	11/12/2017
DR-174/2017-2018	Dematerialised Securities	05/12/2017-22/12/2017	08/12/2017	12/12/2017
DR-175/2017-2018	Dematerialised Securities	06/12/2017-23/12/2017	11/12/2017	13/12/2017
DR-176/2017-2018	Dematerialised Securities	07/12/2017-24/12/2017	12/12/2017	14/12/2017

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 165/2017-2018 (P.E. 27/11/2017)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/11/2017 TO 05/12/2017

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 165/2017-2018 (P.E. 27/11/2017)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/11/2017 TO 09/12/2017

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
530787	Inland Printers Ltd.	05/12/2017 RD	163	23/11/2017	174	08/12/2017	175
512337	Mahashree Trading Ltd.,	24/11/2017 RD	154	10/11/2017	166	28/11/2017	167
512060	Ventura Guaranty Ltd.,	01/12/2017 RD	159	17/11/2017	172	06/12/2017	173

Total:3

Total No of Scrips:3

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	503811	SIYAR SILK M	RD	05/12/2017	04/12/2017	170/2017-2018
# 2	511092	JMDVL	RD	05/12/2017	04/12/2017	170/2017-2018
# 3	522249	MAYU UNIQUOT	RD	02/12/2017	29/11/2017	167/2017-2018
# 4	530135	OPTIEMUS	BC	02/12/2017	29/11/2017	167/2017-2018
5	530621	AAIL	RD	01/12/2017	29/11/2017	167/2017-2018
# 6	531963	UNIVERS CRED	RD	05/12/2017	04/12/2017	170/2017-2018
7	534804	CARERATING	RD	29/11/2017	28/11/2017	166/2017-2018
# 8	538790	RFXXVIII11G	RD	29/11/2017	28/11/2017	166/2017-2018
# 9	538791	RXXVII11DG	RD	29/11/2017	28/11/2017	166/2017-2018
# 10	538792	RXXVII11DD	RD	29/11/2017	28/11/2017	166/2017-2018
11	539346	SADBHIN	RD	29/11/2017	28/11/2017	166/2017-2018
12	540064	FRETAIL	RD	30/11/2017	29/11/2017	167/2017-2018
13	540769	NIACL	RD	01/12/2017	29/11/2017	167/2017-2018
14	634804	CARERATING6	RD	29/11/2017	28/11/2017	166/2017-2018
15	640064	FRETAIL	RD	30/11/2017	29/11/2017	167/2017-2018
# 16	700085	JSW CRP	RD	05/12/2017	04/12/2017	170/2017-2018
# 17	700133	3DPLM	RD	02/12/2017	29/11/2017	167/2017-2018
# 18	934906	1116SIFL18	RD	04/12/2017	30/11/2017	168/2017-2018
19	934975	1094SREI19J	RD	30/11/2017	29/11/2017	167/2017-2018
20	934976	1116SREI19K	RD	30/11/2017	29/11/2017	167/2017-2018
21	935792	874DHFL19A	RD	01/12/2017	29/11/2017	167/2017-2018
22	935794	883DHFL19B	RD	01/12/2017	29/11/2017	167/2017-2018
23	935796	874DHFL21A	RD	01/12/2017	29/11/2017	167/2017-2018
24	935798	888DHFL21B	RD	01/12/2017	29/11/2017	167/2017-2018
25	935800	874DHFL26A	RD	01/12/2017	29/11/2017	167/2017-2018
26	935802	893DHFL26B	RD	01/12/2017	29/11/2017	167/2017-2018
27	945984	ILFS15DEC08	RD	30/11/2017	29/11/2017	167/2017-2018
28	946434	IHCL9DEC09B	RD	30/11/2017	29/11/2017	167/2017-2018
29	946594	JSW15MAR10	RD	30/11/2017	29/11/2017	167/2017-2018
# 30	947820	BSL02FEB12	RD	02/12/2017	29/11/2017	167/2017-2018
# 31	948622	115SREI2022	RD	02/12/2017	29/11/2017	167/2017-2018
# 32	948636	VEDL20DEC12	RD	04/12/2017	30/11/2017	168/2017-2018
# 33	948643	910JPL2017B	RD	02/12/2017	29/11/2017	167/2017-2018
# 34	948656	908AIR2031	RD	04/12/2017	30/11/2017	168/2017-2018
35	948666	10RCL2017A	RD	30/11/2017	29/11/2017	167/2017-2018
# 36	948667	10RCL2017B	RD	05/12/2017	04/12/2017	170/2017-2018
# 37	948692	940ILFS2022	RD	04/12/2017	30/11/2017	168/2017-2018
38	949702	104HCIL2021	RD	01/12/2017	29/11/2017	167/2017-2018
# 39	949721	973BOB2023	RD	04/12/2017	30/11/2017	168/2017-2018
# 40	949729	103RCL2018F	RD	05/12/2017	04/12/2017	170/2017-2018
# 41	949743	1005HDB2023	RD	05/12/2017	04/12/2017	170/2017-2018
# 42	949744	1110SREI20	RD	05/12/2017	04/12/2017	170/2017-2018
# 43	949756	103STFC2019	RD	04/12/2017	30/11/2017	168/2017-2018
44	949773	1190JSW19	RD	30/11/2017	29/11/2017	167/2017-2018
# 45	950277	109DLF2021	RD	05/12/2017	04/12/2017	170/2017-2018

#	46	950357	109DLFPL21	RD	05/12/2017	04/12/2017	170/2017-2018
	47	950534	970PFC18	RD	29/11/2017	28/11/2017	166/2017-2018
	48	950606	10STFC2019	RD	30/11/2017	29/11/2017	167/2017-2018
	49	951169	1604SSGPL18	RD	29/11/2017	28/11/2017	166/2017-2018
	50	951351	0BFL17113	RD	01/12/2017	29/11/2017	167/2017-2018
	51	951376	9BFL2019	RD	01/12/2017	29/11/2017	167/2017-2018
	52	951398	895MMFSL24	RD	01/12/2017	29/11/2017	167/2017-2018
#	53	951422	920STFC17	RD	04/12/2017	30/11/2017	168/2017-2018
#	54	951488	930SHFL17	RD	04/12/2017	30/11/2017	168/2017-2018
#	55	951489	925SHFL19	RD	04/12/2017	30/11/2017	168/2017-2018
#	56	951490	935SHFL21	RD	04/12/2017	30/11/2017	168/2017-2018
#	57	951541	1075PVR21	RD	02/12/2017	29/11/2017	167/2017-2018
#	58	951543	1075PVR22	RD	02/12/2017	29/11/2017	167/2017-2018
	59	951752	10CIIP22	RD	29/11/2017	28/11/2017	166/2017-2018
	60	951967	830REC25	RD	30/11/2017	29/11/2017	167/2017-2018
	61	952577	837RECL20	RD	30/11/2017	29/11/2017	167/2017-2018
	62	952616	995CMD22	RD	30/11/2017	29/11/2017	167/2017-2018
	63	952769	EFILI7L501A	RD	30/11/2017	29/11/2017	167/2017-2018
	64	952771	836RECL20	RD	30/11/2017	29/11/2017	167/2017-2018
	65	952851	868NEEPCO30	RD	29/11/2017	28/11/2017	166/2017-2018
	66	953029	135267SVC20	RD	30/11/2017	29/11/2017	167/2017-2018
	67	953106	10TBVFL18	RD	01/12/2017	29/11/2017	167/2017-2018
	68	953113	819NTPC25	RD	30/11/2017	29/11/2017	167/2017-2018
#	69	953125	86500LTIF20	RD	02/12/2017	29/11/2017	167/2017-2018
	70	953131	1360FSBFL20	RD	29/11/2017	28/11/2017	166/2017-2018
#	71	953133	950SPL18	RD	04/12/2017	30/11/2017	168/2017-2018
#	72	953135	ZCILFS2017	RD	05/12/2017	04/12/2017	170/2017-2018
#	73	953142	2106ECL17	RD	04/12/2017	30/11/2017	168/2017-2018
	74	953147	155SCPL20	RD	30/11/2017	29/11/2017	167/2017-2018
	75	953149	880RHFL20	RD	30/11/2017	29/11/2017	167/2017-2018
	76	953787	1208CIIP22	RD	29/11/2017	28/11/2017	166/2017-2018
#	77	954053	ECLE9E601C	RD	05/12/2017	04/12/2017	170/2017-2018
	78	954150	85127MMFS17	RD	30/11/2017	29/11/2017	167/2017-2018
	79	954184	86654KMIL17	RD	29/11/2017	28/11/2017	166/2017-2018
	80	954220	1424IIFL17A	RD	30/11/2017	29/11/2017	167/2017-2018
	81	954263	1230SHDFC23	RD	30/11/2017	29/11/2017	167/2017-2018
	82	954277	13525NGCP19	RD	30/11/2017	29/11/2017	167/2017-2018
	83	954298	1925SBPL22	RD	30/11/2017	29/11/2017	167/2017-2018
	84	954564	10436IFMR19	RD	29/11/2017	28/11/2017	166/2017-2018
	85	954565	1043IFMR19A	RD	29/11/2017	28/11/2017	166/2017-2018
	86	954566	1043IFMR19B	RD	29/11/2017	28/11/2017	166/2017-2018
	87	954700	1141CIIP22	RD	29/11/2017	28/11/2017	166/2017-2018
	88	954914	RCL15SEP16	RD	29/11/2017	28/11/2017	166/2017-2018
	89	954931	ECLI7I602A	RD	30/11/2017	29/11/2017	167/2017-2018
	90	954988	102RBL23	RD	30/11/2017	29/11/2017	167/2017-2018
	91	955050	11SCNL18	RD	01/12/2017	29/11/2017	167/2017-2018
	92	955056	1246PFSPL18	RD	01/12/2017	29/11/2017	167/2017-2018
	93	955060	16PLDPL19	RD	29/11/2017	28/11/2017	166/2017-2018
	94	955061	121MPMFP18	RD	01/12/2017	29/11/2017	167/2017-2018
	95	955223	1425SFPL20	RD	30/11/2017	29/11/2017	167/2017-2018
#	96	955319	10SIDC26	RD	30/11/2017	29/11/2017	167/2017-2018
	97	955390	8GEPL20A	RD	30/11/2017	29/11/2017	167/2017-2018
	98	955413	875ABLPER	RD	29/11/2017	28/11/2017	166/2017-2018
	99	955427	103MFL22	RD	29/11/2017	28/11/2017	166/2017-2018
	100	955431	737NTPC31	RD	29/11/2017	28/11/2017	166/2017-2018
	101	955439	805LTIDFL23	RD	30/11/2017	29/11/2017	167/2017-2018
#	102	955454	950FEL21	RD	05/12/2017	04/12/2017	170/2017-2018
#	103	955456	955FEL23	RD	05/12/2017	04/12/2017	170/2017-2018
#	104	955471	9SEFL26	RD	05/12/2017	04/12/2017	170/2017-2018
#	105	955519	8653AUSFL21	RD	04/12/2017	30/11/2017	168/2017-2018
	106	955714	1145FSBFL19	RD	30/11/2017	29/11/2017	167/2017-2018
	107	955715	1145FBFL19A	RD	30/11/2017	29/11/2017	167/2017-2018
	108	955716	1145FBFL19B	RD	30/11/2017	29/11/2017	167/2017-2018
	109	955717	1145FBFL19C	RD	30/11/2017	29/11/2017	167/2017-2018
	110	955718	1145FBFL20	RD	30/11/2017	29/11/2017	167/2017-2018
	111	955719	1145FBFL20A	RD	30/11/2017	29/11/2017	167/2017-2018
	112	955720	1145FBFL20B	RD	30/11/2017	29/11/2017	167/2017-2018
	113	955721	1145FBFL20C	RD	30/11/2017	29/11/2017	167/2017-2018
	114	955722	1145FBFL21D	RD	30/11/2017	29/11/2017	167/2017-2018
	115	955878	1060RPL18A	RD	30/11/2017	29/11/2017	167/2017-2018

116	955884	885AUSFL20	RD	01/12/2017	29/11/2017	167/2017-2018
117	956144	848UPPCL21	RD	30/11/2017	29/11/2017	167/2017-2018
118	956145	848UPPCL22	RD	30/11/2017	29/11/2017	167/2017-2018
119	956146	848UPPCL23	RD	30/11/2017	29/11/2017	167/2017-2018
120	956147	848UPPCL24	RD	30/11/2017	29/11/2017	167/2017-2018
121	956148	848UPPCL25	RD	30/11/2017	29/11/2017	167/2017-2018
122	956149	848UPPCL26	RD	30/11/2017	29/11/2017	167/2017-2018
123	956150	848UPPCL27	RD	30/11/2017	29/11/2017	167/2017-2018
124	956651	85371JMFPL	RD	01/12/2017	29/11/2017	167/2017-2018
125	956830	855CMDPL22	RD	30/11/2017	29/11/2017	167/2017-2018
126	956845	7FHHPL18A	RD	01/12/2017	29/11/2017	167/2017-2018
127	961805	841NTPC23	RD	01/12/2017	29/11/2017	167/2017-2018
128	961806	848NTPC28	RD	01/12/2017	29/11/2017	167/2017-2018
129	961807	866NTPC33	RD	01/12/2017	29/11/2017	167/2017-2018
130	961808	866NTPC23	RD	01/12/2017	29/11/2017	167/2017-2018
131	961809	873NTPC28	RD	01/12/2017	29/11/2017	167/2017-2018
132	961810	891NTPC33	RD	01/12/2017	29/11/2017	167/2017-2018
# 133	972355	BOBSRVIII	RD	05/12/2017	04/12/2017	170/2017-2018
# 134	972407	IDBI2008SRI	RD	02/12/2017	29/11/2017	167/2017-2018
# 135	972429	ANDHRAIA08	RD	02/12/2017	29/11/2017	167/2017-2018
136	972565	WBIDFC07410	RD	01/12/2017	29/11/2017	167/2017-2018

Note: # New Additions Total New Entries : 44

Total:136

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 165/2017-2018 Firstday: 27/11/2017

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	524743	FISCHER INOR	RD	28/11/2017	27/11/2017
2	536908	BSLFTPJADG	RD	28/11/2017	27/11/2017
3	947696	MMF12DEC11B	RD	28/11/2017	27/11/2017
4	947882	ESFBL1JUN11	RD	28/11/2017	27/11/2017
5	948621	1005RCL22B	RD	28/11/2017	27/11/2017
6	948740	1215MFL18A	RD	28/11/2017	27/11/2017
7	949735	13PLL2018G	RD	28/11/2017	27/11/2017
8	954216	0JMFPL17A	RD	28/11/2017	27/11/2017
9	954605	1220STFC22A	RD	28/11/2017	27/11/2017
10	954608	STFCL23DE11	RD	28/11/2017	27/11/2017
11	954611	1215STFL18	RD	28/11/2017	27/11/2017
12	954951	77KMPL17	RD	28/11/2017	27/11/2017
13	956841	7FHHPL18	RD	28/11/2017	27/11/2017
14	972354	BOBSRVII	RD	28/11/2017	27/11/2017
15	972621	IFCI50R	RD	28/11/2017	27/11/2017

Total:15

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 29/12/2017

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	951733	0IHFC18D	RD	12/02/2018			Redemption of Bonds
2	951734	0IHFC18E	RD	19/02/2018			Payment of Interest for Bonds
3	952053	1010FEL20	RD	05/01/2018			Redemption of Bonds
4	952074	1010FEL2020	RD	12/01/2018			Payment of Interest for Bonds
5	952075	1010FEL2021	RD	12/01/2018			Payment of Interest
6	952045	1010FEL20A	RD	02/01/2018			Payment of Interest

7	952046	1010FEL20B	RD	02/01/2018	Payment of Interest
8	952089	1010FEL20C	RD	12/01/2018	Payment of Interest
9	952054	1010FEL21	RD	05/01/2018	Payment of Interest
10	952090	1010FEL21A	RD	12/01/2018	Payment of Interest
11	953329	1015SREI21G	RD	17/01/2018	Payment of Interest
12	935648	1025KFL18	RD	19/01/2018	Payment of Interest
13	935648	1025KFL18	RD	16/02/2018	Payment of Interest
14	935980	1025KFL22	RD	19/01/2018	Payment of Interest
15	951681	1030AHFL20	RD	25/01/2018	Payment of Interest
16	953409	1060SREI26H	RD	22/01/2018	Payment of Interest
17	953263	106SREI26F	RD	05/01/2018	Payment of Interest
18	953485	1075EARCL21	RD	07/02/2018	Payment of Interest
19	935878	1075KFL19	RD	19/01/2018	Payment of Interest
20	935878	1075KFL19	RD	16/02/2018	Payment of Interest
21	935974	10KFL20	RD	19/01/2018	Payment of Interest
22	936028	10KFL20A	RD	19/01/2018	Payment of Interest
23	936028	10KFL20A	RD	16/02/2018	Payment of Interest
24	936034	10KFL22	RD	16/02/2018	Payment of Interest
25	936034	10KFL22	RD	19/01/2018	Payment of Interest
26	936080	10KFL22A	RD	16/02/2018	Payment of Interest
27	936080	10KFL22A	RD	19/01/2018	Payment of Interest
28	935774	1115KFL22	RD	16/02/2018	Payment of Interest
29	935774	1115KFL22	RD	19/01/2018	Payment of Interest
30	935560	1125KFL20F	RD	19/01/2018	Payment of Interest
31	935560	1125KFL20F	RD	16/02/2018	Payment of Interest
32	948794	1125SREI23	RD	09/01/2018	Payment of Interest
33	948739	1150BSL2020	RD	04/01/2018	Payment of Interest
34	935562	1150KFL22G	RD	19/01/2018	Payment of Interest
35	935562	1150KFL22G	RD	16/02/2018	Payment of Interest
36	935656	115KFL22	RD	19/01/2018	Payment of Interest
37	935656	115KFL22	RD	16/02/2018	Payment of Interest
38	948842	1160SREI18	RD	24/01/2018	Payment of Interest
39	935556	11KFL18D	RD	19/01/2018	Payment of Interest
40	935556	11KFL18D	RD	16/02/2018	Payment of Interest
41	935650	11KFL19	RD	19/01/2018	Payment of Interest
42	935650	11KFL19	RD	16/02/2018	Payment of Interest
43	935768	11KFL19A	RD	16/02/2018	Payment of Interest
44	935768	11KFL19A	RD	19/01/2018	Payment of Interest
45	935884	11KFL23	RD	19/01/2018	Payment of Interest
46	935884	11KFL23	RD	16/02/2018	Payment of Interest
47	956185	1245FCRL18	RD	17/01/2018	Payment of Interest
48	956185	1245FCRL18	RD	15/02/2018	Payment of Interest
49	955056	1246PFSP18	RD	02/02/2018	Payment of Interest
50	948112	1250AUSFB18	RD	04/02/2018	Redemption(Part) of NCD
51	935375	125KFL2018E	RD	16/02/2018	Redemption of NCD
52	935375	125KFL2018E	RD	19/01/2018	Payment of Interest
53	948835	1275AUSFB18	RD	14/01/2018	Payment of Interest
54	951701	12FCRL20A	RD	17/01/2018	Payment of Interest
55	951701	12FCRL20A	RD	15/02/2018	Payment of Interest
56	951702	12FCRL20B	RD	15/02/2018	Payment of Interest
57	951702	12FCRL20B	RD	17/01/2018	Payment of Interest
58	935274	13KFL2020F	RD	19/01/2018	Payment of Interest
59	935274	13KFL2020F	RD	16/02/2018	Payment of Interest
60	935381	13KFL2021H	RD	19/01/2018	Payment of Interest
61	935381	13KFL2021H	RD	16/02/2018	Payment of Interest
62	955668	683RECL20	RD	16/01/2018	Payment of Interest for Bonds
63	952452	6FCRL21A	RD	17/01/2018	Payment of Interest
64	952453	6FCRL21B	RD	17/01/2018	Payment of Interest
65	955759	765ICICIH18	RD	08/02/2018	Payment of Interest for Bonds
66	955882	789PGCIL27	RD	22/02/2018	Payment of Interest for Bonds
67	953411	815PGCIL20	RD	22/02/2018	Payment of Interest for Bonds
68	953413	815PGCIL25	RD	22/02/2018	Payment of Interest for Bonds
69	953414	815PGCIL30	RD	22/02/2018	Payment of Interest for Bonds
70	951675	820PGCIL20	RD	08/01/2018	Payment of Interest for Bonds
71	951676	820PGCIL22	RD	08/01/2018	Payment of Interest for Bonds
72	951677	820PGCIL25	RD	08/01/2018	Payment of Interest for Bonds
73	951678	820PGCIL30	RD	08/01/2018	Payment of Interest for Bonds
74	952917	8258RJIL25	RD	15/01/2018	Payment of Interest
75	952795	870PCL18	RD	13/02/2018	Payment of Interest

76	952795	870PCL18	RD	16/01/2018	Payment of Interest
77	951554	872KMBL22	RD	11/01/2018	Payment of Interest for Bonds
78	955785	875AUSF18	RD	07/02/2018	Payment of Interest
79	955814	875AUSF19	RD	12/02/2018	Payment of Interest
80	955884	885AUSFL20	RD	01/02/2018	Payment of Interest
81	955813	890AUSF20	RD	12/02/2018	Payment of Interest
82	951555	890RJIL20	RD	05/01/2018	Payment of Interest
83	956142	914AUSFL21	RD	18/02/2018	Payment of Interest
84	956140	91AUSFL20A	RD	18/02/2018	Payment of Interest
85	936024	925KFL18	RD	19/01/2018	Payment of Interest
86	936024	925KFL18	RD	16/02/2018	Payment of Interest
87	936070	925KFL19	RD	16/02/2018	Payment of Interest
88	936070	925KFL19	RD	19/01/2018	Payment of Interest
89	954455	930AHFCL23	RD	16/01/2018	Payment of Interest
90	954455	930AHFCL23	RD	16/02/2018	Payment of Interest
91	934888	940STFC18	RD	13/02/2018	Payment of Interest
92	934888	940STFC18	RD	13/01/2018	Payment of Interest
93	935970	950KFL18	RD	19/01/2018	Payment of Interest
94	953500	955AHFL21	RD	16/02/2018	Payment of Interest
95	953289	955AHFL26	RD	12/01/2018	Payment of Interest
96	953501	955AHFL26A	RD	14/02/2018	Payment of Interest
97	935134	957STFC19	RD	13/01/2018	Payment of Interest
98	935134	957STFC19	RD	13/02/2018	Payment of Interest
99	953250	960AHFL26	RD	04/01/2018	Payment of Interest
100	953262	960AHFL26A	RD	04/01/2018	Payment of Interest
101	953266	960AHFL26B	RD	10/01/2018	Payment of Interest
102	953285	960ECL26	RD	03/01/2018	Payment of Interest
103	955749	960FEL22	RD	31/01/2018	Payment of Interest
104	955750	960FEL23	RD	31/01/2018	Payment of Interest
105	950743	965PGC2018	RD	13/02/2018	Redemption of Bonds
					Payment of Interest for Bonds
106	950744	965PGC2019	RD	13/02/2018	Payment of Interest for Bonds
107	950745	965PGC2020	RD	13/02/2018	Payment of Interest for Bonds
108	950746	965PGC2021	RD	13/02/2018	Payment of Interest for Bonds
109	950747	965PGC2022	RD	13/02/2018	Payment of Interest for Bonds
110	950748	965PGC2023	RD	13/02/2018	Payment of Interest for Bonds
111	950749	965PGC2024	RD	13/02/2018	Payment of Interest for Bonds
112	950750	965PGC2025	RD	13/02/2018	Payment of Interest for Bonds
113	950751	965PGC2026	RD	13/02/2018	Payment of Interest for Bonds
114	950752	965PGC2027	RD	13/02/2018	Payment of Interest for Bonds
115	950753	965PGC2028	RD	13/02/2018	Payment of Interest for Bonds
116	950754	965PGC2029	RD	13/02/2018	Payment of Interest for Bonds
117	935136	971STFC21	RD	13/02/2018	Payment of Interest
118	935136	971STFC21	RD	13/01/2018	Payment of Interest
119	935764	975KFL18	RD	16/02/2018	Payment of Interest
120	935764	975KFL18	RD	19/01/2018	Payment of Interest
121	935874	975KFL18A	RD	19/01/2018	Payment of Interest
122	935874	975KFL18A	RD	16/02/2018	Payment of Interest
123	936074	975KFL20	RD	19/01/2018	Payment of Interest
124	936074	975KFL20	RD	16/02/2018	Payment of Interest
125	952523	980CEAT25	RD	25/01/2018	Payment of Interest
126	952523	980CEAT25	RD	22/02/2018	Payment of Interest
127	952198	985AUSFB20	RD	13/01/2018	Payment of Interest
128	952198	985AUSFB20	RD	13/02/2018	Payment of Interest
129	951556	9RJIL25	RD	05/01/2018	Payment of Interest
130	954733	9SREIEFL18	RD	07/02/2018	Payment of Interest
131	952804	AUSF22SEP15	RD	20/02/2018	Payment of Interest
132	952804	AUSF22SEP15	RD	23/01/2018	Payment of Interest
133	952802	AUSF22SEP15	RD	20/02/2018	Payment of Interest
134	952802	AUSF22SEP15	RD	23/01/2018	Payment of Interest
135	952340	AUSF26JUN15	RD	18/02/2018	Payment of Interest
136	952340	AUSF26JUN15	RD	18/01/2018	Payment of Interest
137	947820	BSL02FEB12	RD	02/01/2018	Payment of Interest
138	947820	BSL02FEB12	RD	02/02/2018	Payment of Interest
139	946824	BSL13AUG10	RD	13/01/2018	Payment of Interest
140	946824	BSL13AUG10	RD	13/02/2018	Payment of Interest
141	946823	BSL26AUG10	RD	26/01/2018	Payment of Interest
142	954133	EARCF8F601A	RD	13/02/2018	Payment of Interest
143	953372	ECLA9A603B	RD	12/01/2018	Payment of Interest
					Redemption of NCD

							bu241117
144	950637	ECLF7I407	RD	10/01/2018			Payment of Interest
							Redemption of NCD
145	954489	ECLG7G602B	RD	05/01/2018			Payment of Interest
							Redemption of NCD
146	950589	ECLG7J401	RD	03/01/2018			Payment of Interest
							Redemption of NCD
147	950989	ECLI7K402	RD	10/01/2018			Payment of Interest
							Redemption of NCD
148	950616	EFIL22JAN18	RD	05/01/2018			Payment of Interest
							Redemption of NCD
149	951011	EFILI7B402	RD	12/01/2018			Payment of Interest
							Redemption of NCD
150	951008	EFILI7K403	RD	10/01/2018			Payment of Interest
							Redemption of NCD
151	955546	EFPLF8C701A	RD	10/01/2018			Payment of Interest
							Redemption of NCD
152	960683	ICCGB1 AUG01	RD	27/01/2018			Redemption of Bonds
153	972452	IHFCL18MAR9	RD	16/02/2018			Payment of Interest for Bonds
154	955427	103MFL22	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest
155	954564	10436IFMR19	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest
156	954565	1043IFMR19A	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest
157	954566	1043IFMR19B	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest
158	951752	10CIPL22	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest
159	954700	1141CIPL22	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest
160	953787	1208CIPL22	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest
161	953131	1360FSBFL20	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest
							Redemption(Part) of NCD
162	951169	1604SSGPL18	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest
163	955060	16PLDPL19	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest
164	955431	737NTPC31	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest for Bonds
165	954184	86654KMIL17	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest
							Redemption of NCD
166	952851	868NEEPCO30	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest for Bonds
167	955413	875ABLPER	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest
168	950534	970PFC18	RD	29/11/2017	28/11/2017	166/2017-2018	Payment of Interest for Bonds
169	534804	CARERATING	RD	29/11/2017	28/11/2017	166/2017-2018	60% Second Interim Dividend
170	634804	CARERATING6	RD	29/11/2017	28/11/2017	166/2017-2018	60% Second Interim Dividend
171	954914	RCL15SEP16	RD	29/11/2017	28/11/2017	166/2017-2018	Redemption of NCD
172	538790	RFXVII11G	RD	29/11/2017	28/11/2017	166/2017-2018	Temporary Suspension
173	538792	RXXVII11DD	RD	29/11/2017	28/11/2017	166/2017-2018	Temporary Suspension
174	538791	RXXVII11DG	RD	29/11/2017	28/11/2017	166/2017-2018	Temporary Suspension
175	539346	SADBHIN	RD	29/11/2017	28/11/2017	166/2017-2018	2% Interim Dividend
176	951351	0BFL17113	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
							Redemption of NCD
177	954988	102RBL23	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
178	949702	104HCIL2021	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
179	955878	1060RPL18A	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
180	951541	1075PVR21	RD	02/12/2017	29/11/2017	167/2017-2018	Payment of Interest
181	951543	1075PVR22	RD	02/12/2017	29/11/2017	167/2017-2018	Payment of Interest
182	934975	1094SREI19J	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
183	948666	10RCL2017A	RD	30/11/2017	29/11/2017	167/2017-2018	Redemption of NCD
184	955319	10SIDC26	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
185	950606	10STFC2019	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
186	953106	10TBVFL18	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
187	934976	1116SREI19K	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
188	955715	1145FBFL19A	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
189	955716	1145FBFL19B	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
190	955717	1145FBFL19C	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
191	955718	1145FBFL20	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
192	955719	1145FBFL20A	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
193	955720	1145FBFL20B	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
194	955721	1145FBFL20C	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
195	955722	1145FBFL21D	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
196	955714	1145FSBFL19	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
197	948622	115SREI2022	RD	02/12/2017	29/11/2017	167/2017-2018	Payment of Interest
198	949773	1190JSW19	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
							Redemption(Part) of NCD
199	955050	11SCNL18	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
							Redemption(Part) of NCD
200	955061	121MPMFP18	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest

							bu241117
							Redemption(Part) of NCD
201	954263	1230SHDFC23	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
202	955056	1246PFSPL18	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
							Redemption(Part) of NCD
203	954277	13525NGCP19	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
204	953029	135267SVC20	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
205	954220	1424IIFL17A	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
							Redemption of NCD
206	955223	1425SFPL20	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
207	953147	155SCPL20	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
							Redemption(Part) of NCD
208	954298	1925SBPL22	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
209	700133	3DPLM	RD	02/12/2017	29/11/2017	167/2017-2018	Dividend on Preference Shares
210	956845	7FHHPL18A	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
211	955439	805LTIDFL23	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
212	953113	819NTPC25	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
213	951967	830REC25	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
214	952771	836RECL20	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
215	952577	837RECL20	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
216	961805	841NTPC23	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
217	961806	848NTPC28	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
218	956144	848UPPCL21	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
219	956145	848UPPCL22	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
220	956146	848UPPCL23	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
221	956147	848UPPCL24	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
222	956148	848UPPCL25	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
223	956149	848UPPCL26	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
224	956150	848UPPCL27	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
225	954150	85127MMFS17	RD	30/11/2017	29/11/2017	167/2017-2018	Redemption of NCD
226	956651	85371JMFPL	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
227	956830	855CMDPL22	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
228	953125	86500LTIF20	RD	02/12/2017	29/11/2017	167/2017-2018	Payment of Interest
229	961808	866NTPC23	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
230	961807	866NTPC33	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
231	961809	873NTPC28	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
232	935792	874DHFL19A	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
233	935796	874DHFL21A	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
234	935800	874DHFL26A	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
235	953149	880RHFL20	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
236	935794	883DHFL19B	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
237	955884	885AUSFL20	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
238	935798	888DHFL21B	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
239	961810	891NTPC33	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
240	935802	893DHFL26B	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
241	951398	895MMFSL24	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
242	955390	8GEPL20A	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
243	948643	910JPL2017B	RD	02/12/2017	29/11/2017	167/2017-2018	Payment of Interest
							Redemption of NCD
244	952616	995CMDC22	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
							Redemption(Part) of NCD
245	951376	9BFL2019	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest
246	530621	AAIL	RD	01/12/2017	29/11/2017	167/2017-2018	Stock Split From Rs.10/- to Rs.5/-
247	972429	ANDHRAIA08	RD	02/12/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
248	947820	BSL02FEB12	RD	02/12/2017	29/11/2017	167/2017-2018	Payment of Interest
249	954931	ECLI7I602A	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
							Redemption of NCD
250	952769	EFILI7L501A	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
							Redemption of NCD
251	640064	FRETAIL	RD	30/11/2017	29/11/2017	167/2017-2018	Spin Off
252	540064	FRETAIL	RD	30/11/2017	29/11/2017	167/2017-2018	Spin Off
253	972407	IDBI2008SRI	RD	02/12/2017	29/11/2017	167/2017-2018	Redemption of Bonds
							Payment of Interest for Bonds
254	946434	IHCL9DEC09B	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
255	945984	ILFS15DEC08	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
256	946594	JSW15MAR10	RD	30/11/2017	29/11/2017	167/2017-2018	Payment of Interest
							Redemption(Part) of NCD
257	522249	MAYU UNIQUOT	RD	02/12/2017	29/11/2017	167/2017-2018	Buy Back of Shares
							5% Second Interim Dividend
258	540769	NIACL	RD	01/12/2017	29/11/2017	167/2017-2018	75% Interim Dividend
259	530135	OPTIEMUS	BC	02/12/2017	29/11/2017	167/2017-2018	A.G.M.

260	972565	WBIDFC07410	RD	01/12/2017	29/11/2017	167/2017-2018	Payment of Interest for Bonds
261	949756	103STFC2019	RD	04/12/2017	30/11/2017	168/2017-2018	Payment of Interest
262	934906	1116SIFL18	RD	04/12/2017	30/11/2017	168/2017-2018	Payment of Interest
263	953142	2106ECL17	RD	04/12/2017	30/11/2017	168/2017-2018	Payment of Interest Redemption of NCD
264	955519	8653AUSFL21	RD	04/12/2017	30/11/2017	168/2017-2018	Payment of Interest
265	948656	908AIR2031	RD	04/12/2017	30/11/2017	168/2017-2018	Payment of Interest
266	951422	920STFC17	RD	04/12/2017	30/11/2017	168/2017-2018	Redemption of NCD
267	951489	925SHFL19	RD	04/12/2017	30/11/2017	168/2017-2018	Payment of Interest
268	951488	930SHFL17	RD	04/12/2017	30/11/2017	168/2017-2018	Payment of Interest
269	951490	935SHFL21	RD	04/12/2017	30/11/2017	168/2017-2018	Payment of Interest
270	948692	940ILFS2022	RD	04/12/2017	30/11/2017	168/2017-2018	Payment of Interest
271	953133	950SPL18	RD	04/12/2017	30/11/2017	168/2017-2018	Payment of Interest
272	949721	973BOB2023	RD	04/12/2017	30/11/2017	168/2017-2018	Payment of Interest for Bonds
273	948636	VEDL20DEC12	RD	04/12/2017	30/11/2017	168/2017-2018	Payment of Interest Temporary Suspension Exercise of Call Option
274	949743	1005HDB2023	RD	05/12/2017	04/12/2017	170/2017-2018	Payment of Interest for Bonds
275	949729	103RCL2018F	RD	05/12/2017	04/12/2017	170/2017-2018	Payment of Interest
276	950277	109DLF2021	RD	05/12/2017	04/12/2017	170/2017-2018	Payment of Interest
277	950357	109DLFPL21	RD	05/12/2017	04/12/2017	170/2017-2018	Payment of Interest
278	948667	10RCL2017B	RD	05/12/2017	04/12/2017	170/2017-2018	Redemption of NCD
279	949744	1110SREI20	RD	05/12/2017	04/12/2017	170/2017-2018	Payment of Interest
280	955454	950FEL21	RD	05/12/2017	04/12/2017	170/2017-2018	Payment of Interest
281	955456	955FEL23	RD	05/12/2017	04/12/2017	170/2017-2018	Payment of Interest
282	955471	9SEFL26	RD	05/12/2017	04/12/2017	170/2017-2018	Payment of Interest
283	972355	BOBSRVIII	RD	05/12/2017	04/12/2017	170/2017-2018	Payment of Interest for Bonds Temporary Suspension
284	954053	ECLE9E601C	RD	05/12/2017	04/12/2017	170/2017-2018	Payment of Interest Redemption of NCD
285	511092	JMDVL	RD	05/12/2017	04/12/2017	170/2017-2018	Consolidation of Shares From Rs.1/- to Rs.10/-
286	700085	JSW CRP	RD	05/12/2017	04/12/2017	170/2017-2018	Part Redemption of Preference Shares
287	503780	NRC LTD	BC	06/12/2017	04/12/2017	170/2017-2018	A.G.M.
288	503811	SIYAR SILK M	RD	05/12/2017	04/12/2017	170/2017-2018	Interim Dividend
289	535621	SV GLOBAL	BC	06/12/2017	04/12/2017	170/2017-2018	A.G.M.
290	531963	UNIVERS CRED	RD	05/12/2017	04/12/2017	170/2017-2018	Stock Split From Rs.5/- to Rs.1/-
291	953135	ZCILFS2017	RD	05/12/2017	04/12/2017	170/2017-2018	Redemption of NCD
292	956825	1090SRG22	RD	06/12/2017	05/12/2017	171/2017-2018	Payment of Interest Redemption(Part) of NCD
293	950793	10STFC2019B	RD	06/12/2017	05/12/2017	171/2017-2018	Payment of Interest
294	954173	1286JSFL21	RD	06/12/2017	05/12/2017	171/2017-2018	Payment of Interest
295	951436	14OMAXE17B	RD	06/12/2017	05/12/2017	171/2017-2018	Payment of Interest Redemption of NCD
296	533022	20 MICRONS	RD	06/12/2017	05/12/2017	171/2017-2018	8% Interim Dividend
297	955479	727PFC21	RD	06/12/2017	05/12/2017	171/2017-2018	Payment of Interest for Bonds
298	955868	72PGCIL21	RD	06/12/2017	05/12/2017	171/2017-2018	Payment of Interest for Bonds
299	956295	7654KMPL18	RD	06/12/2017	05/12/2017	171/2017-2018	Payment of Interest
300	954194	85129MMFS17	RD	06/12/2017	05/12/2017	171/2017-2018	Redemption of NCD
301	956652	85374JMFPL	RD	06/12/2017	05/12/2017	171/2017-2018	Payment of Interest
302	948679	945MMFSL17	RD	06/12/2017	05/12/2017	171/2017-2018	Redemption of NCD
303	972703	CBOI21DEC11	RD	06/12/2017	05/12/2017	171/2017-2018	Payment of Interest for Bonds
304	954940	ECLI9I601C	RD	06/12/2017	05/12/2017	171/2017-2018	Payment of Interest Redemption of NCD
305	500191	HMT LTD	BC	07/12/2017	05/12/2017	171/2017-2018	A.G.M.
306	600191	HMT LTD	BC	07/12/2017	05/12/2017	171/2017-2018	A.G.M.
307	534690	LAKSHMIVILAS	RD	06/12/2017	05/12/2017	171/2017-2018	0103 112.00 Right Issue of Equity Shares
308	522241	M M FORGINGS	RD	06/12/2017	05/12/2017	171/2017-2018	50% Interim Dividend
309	524084	MONSANTO IND	RD	06/12/2017	05/12/2017	171/2017-2018	150% Interim Dividend
310	624084	MONSANTO IND	RD	06/12/2017	05/12/2017	171/2017-2018	150% Interim Dividend
311	947801	RCL21DEC11G	RD	06/12/2017	05/12/2017	171/2017-2018	Payment of Interest
312	972521	SAIL30DEC9E	RD	06/12/2017	05/12/2017	171/2017-2018	Payment of Interest for Bonds
313	632721	VISA STEEL	BC	07/12/2017	05/12/2017	171/2017-2018	A.G.M.
314	532721	VISA STEEL	BC	07/12/2017	05/12/2017	171/2017-2018	A.G.M.
315	949156	1130SRSL24	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
316	955985	1145FBFL19	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
317	955990	1145FBFL19W	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
318	955989	1145FBFL19X	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
319	955987	1145FBFL19Z	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
320	955995	1145FBFL20W	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
321	955993	1145FBFL20X	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
322	955994	1145FBFL20Y	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest

323	955991	1145FBFL20Z	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
324	955996	1145FBFL21	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
325	954272	1418IIFL17	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
							Redemption of NCD
326	953162	794SPLL17	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
							Redemption of NCD
327	953128	838ICICIH17	RD	07/12/2017	06/12/2017	172/2017-2018	Redemption of Bonds
							Payment of Interest for Bonds
328	953136	865ILFS17	RD	07/12/2017	06/12/2017	172/2017-2018	Redemption of NCD
329	953137	865ILFS2020	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
330	954928	870JMFPL17A	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
							Redemption of NCD
331	953127	875STFC18	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
332	953139	960ECL25	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
333	951445	962JSW17	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
							Redemption of NCD
334	952807	EFILI7L502A	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
							Redemption of NCD
335	952808	EFILI7L502B	RD	07/12/2017	06/12/2017	172/2017-2018	Payment of Interest
							Redemption of NCD
336	531259	ESHAMEDIA	BC	08/12/2017	06/12/2017	172/2017-2018	A.G.M.
337	951122	1035ECL15	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
338	951482	1040ECL24	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
339	951037	1070SIL21	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
340	956913	1070SPIL21A	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
341	949757	1125SIL2020	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
342	949027	1215MFL18D	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
343	951484	12GIWFAL23	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
344	954166	1325SCNL25	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
345	956794	739MMFSL20	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
346	953415	832PGCIL20	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest for Bonds
347	953417	832PGCIL25	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest for Bonds
348	953420	832PGCIL30	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest for Bonds
349	955462	835KMIL26	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
350	954288	881RHFL21	RD	09/12/2017	07/12/2017	173/2017-2018	Payment of Interest
351	954289	881RHFL23K	RD	09/12/2017	07/12/2017	173/2017-2018	Payment of Interest
352	952901	918ECL25	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
353	953154	981ECL25	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
354	954974	ECLI9B601C	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
							Redemption of NCD
355	947056	ILFS241210B	RD	09/12/2017	07/12/2017	173/2017-2018	Payment of Interest
356	523586	IND TON DEVL	RD	08/12/2017	07/12/2017	173/2017-2018	Interim Dividend
357	600672	NOVARTIS IND	RD	08/12/2017	07/12/2017	173/2017-2018	Buy Back of Shares
358	500672	NOVARTIS IND	RD	08/12/2017	07/12/2017	173/2017-2018	Buy Back of Shares
359	533015	NUTEK INDIA	BC	11/12/2017	07/12/2017	173/2017-2018	A.G.M.
360	537254	RCI IND	RD	08/12/2017	07/12/2017	173/2017-2018	Interim Dividend
361	948718	SIL31DEC12	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
362	947843	SRE23DEC11B	RD	08/12/2017	07/12/2017	173/2017-2018	Payment of Interest
363	531717	VIDHIING	RD	08/12/2017	07/12/2017	173/2017-2018	20% Interim Dividend
364	948708	1060STFC18B	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
365	948707	1065STFC22A	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
366	949765	1075STFC23D	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
367	953126	1082AHFC18	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
368	955476	77KMPL18	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
369	955477	77KMPL18A	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
370	953164	794SPLL19	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
371	954286	857IIL21	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
372	954287	857IIL26	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
373	951446	9665JSW18	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
374	951447	972JSW19	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
375	953012	EFILG7K504A	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
							Redemption of NCD
376	972811	IDBI26DEC12	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest for Bonds
377	948641	KMPL2164	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
378	947812	RCL26DEC11B	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
379	955347	RFL25NOV16	RD	11/12/2017	08/12/2017	174/2017-2018	Payment of Interest
							Redemption of NCD
380	500336	SUR.ROSH LTD	BC	12/12/2017	08/12/2017	174/2017-2018	A.G.M.
							15% Dividend
381	956832	696HDFCL18	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest

382	955521	805IIL21	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
383	955522	810IIL26	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
384	953001	852HDBFS18	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest
385	972808	910HDFC2022	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest for Bonds Temporary Suspension
386	972374	ANDBK110108	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest for Bonds
387	950783	ECLK7H401	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest Redemption of NCD
388	960915	IDBI12JA01	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest for Bonds
389	972646	KMPL1922	RD	12/12/2017	11/12/2017	175/2017-2018	Payment of Interest Redemption of NCD
390	500790	NESTLE LTD	RD	12/12/2017	11/12/2017	175/2017-2018	Third Interim Dividend
391	600790	NESTLE LTD	RD	12/12/2017	11/12/2017	175/2017-2018	Third Interim Dividend
392	955481	1030MFC22	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
393	948691	10RCL2017	RD	13/12/2017	12/12/2017	176/2017-2018	Redemption of NCD
394	956041	2EARCL27	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
395	956233	2EARCL27B	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
396	956235	2EARCL27C	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
397	955048	76284KMPL17	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest Redemption of NCD
398	953195	863VFPL18	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
399	953196	863VFPL18A	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
400	951486	865PFC2024	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest for Bonds
401	948677	915AXIS2022	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
402	934888	940STFC18	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
403	935134	957STFC19	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
404	953165	96AHFL22	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
405	935136	971STFC21	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
406	952198	985AUSFB20	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
407	946824	BSL13AUG10	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
408	947813	RCL28DEC11C	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
409	632670	RENUKA SUGAR	BC	14/12/2017	12/12/2017	176/2017-2018	A.G.M.
410	532670	RENUKA SUGAR	BC	14/12/2017	12/12/2017	176/2017-2018	A.G.M.
411	955245	RFL15NOV16	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest Redemption of NCD
412	955374	RFL28NOV16	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest Redemption of NCD
413	946587	SREI23DEC09	RD	13/12/2017	12/12/2017	176/2017-2018	Payment of Interest
414	935341	0MFL17	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest Redemption of NCD
415	956833	1025ACIPL19	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
416	935327	1025MFL17	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest Redemption of NCD
417	935335	1025MFL19	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
418	956834	1050ACIPL19	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
419	935333	1050MFL17	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest Redemption of NCD
420	954369	1418IIFL17A	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest Redemption of NCD
421	953145	1723ESAFB21	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
422	952813	2064JET20	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
423	955492	795HDBFS18	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
424	955512	85STFCL26	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
425	953163	867HDBFS18A	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
426	951528	910HDB17	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest Redemption of NCD
427	951537	9ILFS2024	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest
428	952239	ECLI7H501A	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest Redemption of NCD
429	953198	EFILH7L502A	RD	14/12/2017	13/12/2017	177/2017-2018	Payment of Interest Redemption of NCD
430	522165	INDSIL HYD	BC	15/12/2017	13/12/2017	177/2017-2018	A.G.M. 8% Dividend
431	955246	RCL08NOV16	RD	14/12/2017	13/12/2017	177/2017-2018	Redemption of NCD
432	955017	RCL29SEP16C	RD	14/12/2017	13/12/2017	177/2017-2018	Redemption of NCD
433	955083	RCL5OCT16B	RD	14/12/2017	13/12/2017	177/2017-2018	Redemption of NCD
434	952081	0BFL2017L	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest Redemption of NCD
435	954952	1025RBL22	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
436	948722	1115SCUF19	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest

437	951487	1125ECL22	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
438	954042	1206PLL18	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
439	954091	1206PLL18A	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
440	953203	1225PLL17	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest Redemption of NCD
441	954045	1228PLL19	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
442	949535	1241AUSFB20	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
443	956185	1245FCRL18	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
444	953204	125PLL18A	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
445	949778	12ECLFL2020	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
446	951701	12FCRL20A	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
447	951702	12FCRL20B	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
448	953587	12TRL19	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
449	950598	18SATIN19	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
450	957113	699RECL20	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
451	955392	714REC21	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
452	955484	754RECL26	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
453	953069	805REC2018	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
454	954333	857IIL21A	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
455	935856	865IBHFL26	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
456	952795	870PCL18	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
457	950548	870PFC20	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
458	935864	879IBHFL26A	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest
459	950459	880PFC25	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
460	950509	897PFC18	RD	15/12/2017	14/12/2017	178/2017-2018	Redemption of Bonds Payment of Interest for Bonds
461	950580	899PFC21	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
462	951098	915ICICI22	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest for Bonds
463	539773	ADVIKCA	RD	15/12/2017	14/12/2017	178/2017-2018	Stock Split From Rs.10/- to Rs.1/-
464	950426	ECLE7H404	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest Redemption of NCD
465	953228	ECLI7A502A	RD	15/12/2017	14/12/2017	178/2017-2018	Payment of Interest Redemption of NCD
466	960671	ICCGB1 JUL01	RD	28/12/2017	14/12/2017	178/2017-2018	Redemption of Bonds
467	960644	ICCGB1 MAR01	RD	26/12/2017	14/12/2017	178/2017-2018	Redemption of Bonds
468	954325	RCL30JUN16	RD	17/12/2017	14/12/2017	178/2017-2018	Redemption of NCD
469	946590	STFC31DEC09	RD	16/12/2017	14/12/2017	178/2017-2018	Payment of Interest
470	532746	UNITY INFRA	BC	16/12/2017	14/12/2017	178/2017-2018	A.G.M.
471	511764	UPASANA FIN.	BC	16/12/2017	14/12/2017	178/2017-2018	A.G.M.
472	955533	77054KMPL18	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
473	955534	77107KMPL18	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
474	953181	8682KMPL17	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest Redemption of NCD
475	954455	930AHFCL23	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
476	952340	AUSF26JUN15	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest
477	954998	EFPLI7I605A	RD	18/12/2017	15/12/2017	179/2017-2018	Payment of Interest Redemption of NCD
478	961750	719PFC2023	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest for Bonds
479	961751	736PFC2028	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest for Bonds
480	949755	961REC2019	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest for Bonds
481	953176	9KMIL25	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
482	955378	ECLK7L602A	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest Redemption of NCD
483	945988	STFL29DEC08	RD	19/12/2017	18/12/2017	180/2017-2018	Payment of Interest
484	935648	1025KFL18	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
485	935980	1025KFL22	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
486	935878	1075KFL19	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
487	935974	10KFL20	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
488	936028	10KFL20A	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
489	936034	10KFL22	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
490	936080	10KFL22A	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
491	935774	1115KFL22	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
492	935560	1125KFL20F	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
493	935562	1150KFL22G	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
494	935656	115KFL22	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
495	935556	11KFL18D	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
496	935650	11KFL19	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
497	935768	11KFL19A	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
498	935884	11KFL23	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
499	935375	125KFL2018E	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest

500	935274	13KFL2020F	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
501	935381	13KFL2021H	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
502	953174	1683ESAFB21	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
503	955561	723PFCL27	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest for Bonds
504	951502	865PFC2025	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest for Bonds
505	936024	925KFL18	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
506	936070	925KFL19	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
507	935970	950KFL18	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
508	935764	975KFL18	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
509	935874	975KFL18A	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
510	936074	975KFL20	RD	20/12/2017	19/12/2017	181/2017-2018	Payment of Interest
511	955489	1150FSBF20	RD	21/12/2017	20/12/2017	182/2017-2018	Payment of Interest
512	955487	1150FSBFL20	RD	21/12/2017	20/12/2017	182/2017-2018	Payment of Interest
513	972430	1150ICICI19	RD	21/12/2017	20/12/2017	182/2017-2018	Payment of Interest for Bonds
514	955043	EFPLI7J601A	RD	21/12/2017	20/12/2017	182/2017-2018	Payment of Interest Redemption of NCD
515	953214	RCL5JAN18	RD	21/12/2017	20/12/2017	182/2017-2018	Redemption of NCD
516	951548	1025AHFL20	RD	25/12/2017	21/12/2017	183/2017-2018	Payment of Interest
517	952008	1025FEL20A	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
518	952009	1025FEL20B	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
519	952010	1025FEL20C	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
520	956207	1150FBFL23	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
521	949045	1225MIL18	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
522	953201	1550SCNL22	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
523	954283	1550SCNL22A	RD	24/12/2017	21/12/2017	183/2017-2018	Payment of Interest
524	952341	1585SCNL21	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
525	952165	1775SCNL20	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
526	951085	925ICICI18	RD	22/12/2017	21/12/2017	183/2017-2018	Redemption of Bonds Payment of Interest for Bonds
527	953200	960AHFL23	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
528	953177	96AHFL26	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
529	953191	980ECL18	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
530	953192	980ECL19	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
531	953193	980ECL20	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest
532	952802	AUSF22SEP15	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
533	952804	AUSF22SEP15	RD	23/12/2017	21/12/2017	183/2017-2018	Payment of Interest
534	955068	ECLI7J603A	RD	22/12/2017	21/12/2017	183/2017-2018	Payment of Interest Redemption of NCD
535	500520	MAHINDRA & M	RD	23/12/2017	21/12/2017	183/2017-2018	0101 Bonus issue
536	600520	MAHINDRA & M	RD	23/12/2017	21/12/2017	183/2017-2018	0101 Bonus issue
537	513242	MSL INDUST.	BC	25/12/2017	21/12/2017	183/2017-2018	A.G.M.
538	524558	NEULAND LAB	BC	23/12/2017	21/12/2017	183/2017-2018	A.G.M.
539	950802	RCL030914	RD	24/12/2017	21/12/2017	183/2017-2018	Redemption of NCD
540	511431	VAKRANGEE	RD	23/12/2017	21/12/2017	183/2017-2018	0101 Bonus issue
541	611431	VAKRANGEE	RD	23/12/2017	21/12/2017	183/2017-2018	0101 Bonus issue
542	953210	1060SREI26	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest
543	955584	71PFC27	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest for Bonds
544	952523	980CEAT25	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest
545	946823	BSL26AUG10	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest
546	955103	ECLI7J604A	RD	26/12/2017	22/12/2017	184/2017-2018	Payment of Interest Redemption of NCD
547	950848	RCL050914B	RD	26/12/2017	22/12/2017	184/2017-2018	Redemption of NCD
548	947756	SREI301211	RD	27/12/2017	26/12/2017	185/2017-2018	Payment of Interest
549	956920	1350SCNL19	RD	28/12/2017	27/12/2017	186/2017-2018	Payment of Interest
550	950915	ECLH7K401	RD	28/12/2017	27/12/2017	186/2017-2018	Payment of Interest Redemption of NCD
551	950918	EFILH7I401	RD	28/12/2017	27/12/2017	186/2017-2018	Payment of Interest Redemption of NCD
552	950843	RCL100914	RD	28/12/2017	27/12/2017	186/2017-2018	Redemption of NCD
553	955056	1246PFSP18	RD	31/12/2017	28/12/2017	187/2017-2018	Payment of Interest Redemption(Part) of NCD
554	948223	12BSL2018	RD	31/12/2017	28/12/2017	187/2017-2018	Payment of Interest
555	948222	12BSL2022	RD	31/12/2017	28/12/2017	187/2017-2018	Payment of Interest
556	955520	960TBVFL23	RD	29/12/2017	28/12/2017	187/2017-2018	Payment of Interest
557	950455	965PFC24	RD	30/12/2017	28/12/2017	187/2017-2018	Payment of Interest for Bonds
558	955105	ECLI9C601B	RD	29/12/2017	28/12/2017	187/2017-2018	Payment of Interest Redemption of NCD
559	950917	EFILH7L401	RD	29/12/2017	28/12/2017	187/2017-2018	Payment of Interest Redemption of NCD
560	972616	ICICI130111	RD	29/12/2017	28/12/2017	187/2017-2018	Payment of Interest for Bonds

561	954424	RCL14JUL16C	RD	31/12/2017	28/12/2017	187/2017-2018	Redemption of NCD
562	954411	RFL15JUL16A	RD	31/12/2017	28/12/2017	187/2017-2018	Payment of Interest
							Redemption of NCD
563	955463	RFL21DEC16	RD	31/12/2017	28/12/2017	187/2017-2018	Payment of Interest
							Redemption of NCD
564	949047	12BSL2019	RD	01/01/2018	29/12/2017	188/2017-2018	Payment of Interest
565	955884	885AUSFL20	RD	01/01/2018	29/12/2017	188/2017-2018	Payment of Interest
566	952899	EFILI7A501A	RD	01/01/2018	29/12/2017	188/2017-2018	Payment of Interest
							Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 164/2017-2018 (P.E. 27/11/2017)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
334804	CARE Ratings Limited	29/11/2017 RD	16/11/2017	29/11/2017
300790	Nestle India Ltd.	12/12/2017 RD	27/11/2017	12/12/2017

Total:2

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300520	Mahindra & Mahindra	23/12/2017	RD	05/12/2017	22/12/2017
300790	Nestle India Ltd.	12/12/2017	RD	27/11/2017	12/12/2017
311431	Vakrangee Limited	23/12/2017	RD	05/12/2017	22/12/2017

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 530093 Name : ACE EDUTREND LIMITED

Subject : Resignation of Company Secretary / Compliance Officer

Mr. Narender Singh Chauhan, Company Secretary cum Compliance Officer of the Company has resigned with effect from 24th November, 2017

Scrip code : 517356 Name : ACI Infocom Ltd.

Subject : Updates

Intimation regarding Resignation of Mr. Vinod Jhavar as Compliance officer of the Company and appointment of Mr. Anand Jain to act as Compliance officer of the Company.

Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Clarification sought from Aditya Birla Money Ltd

The Exchange has sought clarification from Aditya Birla Money Ltd with respect to news article appearing on economictimes.indiatimes.com on November 24, 2017 titled "Sebi imposes Rs 10 lakh fine on Aditya Birla Money" The reply is awaited.

 Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Updates

We would like to bring to your kind notice that the order issued by SEBI emanates from an enquiry conducted by the Adjudicating Officer ('the AO') appointed by SEBI to ascertain whether Aditya Birla Money Limited ('ABML') indulged in activities which are akin to Portfolio Management Services (PMS) through its registration as a Stock Broker for its research recommendations during the year 2010. The AO has levied a penalty of Rs.10,00,000/- under Section 15HB of the SEBI Act, 1992.

ABML has yet to receive original copy of Order from SEBI. A copy of the order as obtained from SEBI's website is attached herewith for your kind reference. We would further like to inform you that ABML has an option to file an appeal before the Securities Appellate Tribunal ('SAT') within 45 days from the date of receipt of the Order of the AO. This is for your information and record please.

 Scrip code : 532811 Name : Ahluwalia Contracts (India) Ltd

Subject : Updates

Copy of Published for Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Account

 Scrip code : 517546 Name : Alfa Transformers ltd.

Subject : Outcome of Board Meeting

This is to inform you that the meeting of the Board of Directors of the Company was held on Friday, 24th November, 2017 at 4 P.M. and concluded at 6:15 pm at the Registered Office of the Company at Plot No-3337, Mancheswar Industrial Estate, Bhubaneswar-751010, Odisha and the Board discussed and decided on the following matters: a) Adopted the unaudited financial results for the quarter ended 30th September, 2017 along with the Limited Review Report of the statutory auditor as per IND AS ; b) Discussed & approved all other routine matters.

 Scrip code : 539223 Name : Ambition Mica Limited

Subject : Board Meeting Convened On Saturday, November 25, 2017

To consider the issue and allotment of Equity Shares pursuant to Further Public Issue of company closed on 21.11.2017

 Scrip code : 531519 Name : Ankush Finstock ltd.

Subject : Board Meeting Held On Monday 04Th December, 2017 At 04.00P.M. At The Registered Office Of The Company

Notice is hereby given that pursuant to Regulations 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the meeting of the Board of Directors of the Company will be held on Monday 04th December, 2017 at 04.00P.M. at the Registered Office of the Company in order to transact the following business: 1.To Appoint Samir P. Shah [DIN:0064606] as a Director of the company. 2.To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman.

 Scrip code : 506074 Name : Arshiya Limited

Subject : Updates

Disclosure of material Information in terms of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

 Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Acquisition

Pursuant to Regulation 30 of SEBI Listing Regulations, 2015, we wish to inform you that consequent to the conversion of loans into equity, the Company's shareholding in Optare plc will increase from 75.11% to 98.31%. The aforesaid conversion of loans into equity has no impact on profits and cashflows for the current financial year of Ashok Leyland Limited as the investments in the equity shares and the loans given to Optare plc was fully impaired as of March 2017. The details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 are given as an annexure. We request you to kindly take the above information on record.

Scrip code : 531795 Name : Atul Auto Limited

Subject : Board to consider Interim Dividend

Atul Auto Ltd has informed BSE that the Meeting of Board of Directors of the Company is scheduled to be held on December 02, 2017, to consider and approve the unaudited financial results for the quarter and half year ended on September 30, 2017 and to consider declaration of interim dividend for financial year 2017-18. Further, the Trading Window for trading in Company's securities shall remain closed, for all Employees/ Directors/ Designated Persons of the Company, from November 29, 2017 to December 04, 2017 (both days inclusive) in terms of Code of Conduct of the Company to regulate, monitor and report of trading in Company's securities by insiders framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 531795 Name : Atul Auto Limited

Subject : Board Meeting On December 02, 2017

The Meeting of Board of Directors of the Company is scheduled to be held on Saturday, December 02, 2017 to consider and approve the unaudited financial results for the quarter and half year ended on 30th September, 2017 and to consider declaration of interim dividend for financial year 2017-18

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

Subject : Updates

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 the Company wishes to inform that, Autoline Industrial Parks Limited (Subsidiary of the Company) on November 23, 2017 has received Environmental Clearance from Ministry of Environment, Forest and Climate Change, New Delhi vide its letter no. F. No. 21-283/2017-IA-III for the 'Proposed Special Township Project' of the Subsidiary Company spread in its 104 Acre land located at Mahalunge, Chakan, Pune under the provisions of the Environment Impact Assessment (EIA), Notification 2006 under the Environment (Protection) Act, 1986. The said approval was the prime and vital requirement to proceed further with the project. After receipt of this significant approval the Subsidiary Company is confident to commence the project development activities soon.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Clarification sought from Bajaj Electricals Ltd

The Exchange has sought clarification from Bajaj Electricals Ltd on November 24, 2017, with reference to increase in Volume. The reply is awaited.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Clarification

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

Scrip code : 538546 Name : Bansal Roofing Products Limited

Subject : Meeting Updates

Institutional Investor Meetings to be held on Friday, 24th November, 2017, at Mumbai

 Scrip code : 533006 Name : Birla Cotsyn (India) Limited

Subject : Outcome of Board Meeting

Further to the earlier announcement dated 29th September, 2017 regarding the passing of the Special Resolution by the Shareholders of the Company, we hereby inform that the Allotment Committee of the Board of Directors at its meeting held today i.e 24th November, 2017 has issued and allotted 1,79,35,296 Equity Shares (One Crore Seventy Nine Lacs Thirty Five Thousand Two Hundred and Ninety Six only) of Re 1/- (Conversion of Loan into Equity) at par on preferential basis to Promoter Group Entity under the provisions of Chapter VII of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended (the 'SEBI ICDR Regulations') and Section 62 and 42 of the Companies Act, 2013 (Including the rules made thereunder) to Melstar Information Technologies Limited. The meeting commenced at 4.00 p.m and concluded at 4.30 p.m.

 Scrip code : 500530 Name : Bosch Ltd

Subject : Updates

Please find attached herewith a copy of notice published in the newspapers relating to transfer of equity shares of the Company to Demat Account of Investor Education and Protection Fund (IEPF) Authority.

 Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Press Release / Media Release

Zydus receives approval from the USFDA for Minocycline Hydrochloride Extended - Release Tablets

 Scrip code : 532938 Name : Capital First Limited

Subject : Raising of Funds

Intimation of proposed issue of Non-Convertible Debentures We wish to inform you that the meeting of the Debenture Committee of the Company will be held on Wednesday, November 29, 2017 inter - alia to consider and approve the Private Placement of Rated, Listed, Secured / Unsecured / Perpetual, Redeemable Non-Convertible securities in the nature of Debentures to be listed on the Debt Market segment of National Stock Exchange of India Limited.

 Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Allotment of ESOP / ESPS

This is to inform you that the Company has allotted 3,872 shares of Re.1/- each arising out of the exercise of stock options, granted to the option grantee of the Company under the Employees Stock Option Scheme 2007 on 23.11.2017. With this allotment the number of equity shares outstanding is 188,869,553 and the paid-up equity share capital is Rs. 188,869,553/-.

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

Subject : Notice of Postal Ballot

In terms of Regulation 30 of SEBI (LODR), Regulation, 2015, further to our letter dated November 11, 2017, we are forwarding herewith a copy of Postal Ballot Notice dated November 11, 2017 and Postal Ballot Form seeking approval of Members through special resolutions.

 Scrip code : 530843 Name : Cupid Limited

Subject : Award_of_Order_Receipt_of_Order

Cupid Limited is hereby informing BSE about the Press Release for Award of Order.

 Scrip code : 523890 Name : D.S.Kulkarni Developers Ltd

Subject : Notice of Postal Ballot

Notice of postal ballot for debenture holders of the Company.

 Scrip code : 521220 Name : Damodar Industries Limited

Subject : Newspaper Publication

Intimation regarding issuance of Notice to shareholders in the newspapers in relation to transfer of Equity Shares held in the Company to the Demat account of Investor Education and Protection Fund Authority.

 Scrip code : 954469 Name : Darshita Happy Homes Private Limited

Subject : Amendments to Memorandum & Articles of Association

AMENDMENT TO ARTICLES OF ASSOCIATION OF THE COMPANY

 Scrip code : 954469 Name : Darshita Happy Homes Private Limited

Subject : Updates

INTIMATION OF NOC FOR RELEASE OF CHARGE ON BARODA LAND

 Scrip code : 532772 Name : DCB Bank Limited

Subject : Allotment of ESOP / ESPS

The Bank has issued and allotted 58,400 equity shares of Rs.10/- each on November 24, 2017, pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 30,78,49,693 shares of Rs.10/- each.

 Scrip code : 523369 Name : DCM Shriram Industries Ltd.,

Subject : Board Meeting On 13Th December, 2017

A meeting of the Board of Directors of the Company will be held on Wednesday, the 13th December, 2017, inter-alia, to consider the unaudited financial results for the quarter and half-year ended 30.09.2017 under Regulation 29 of SEBI (LODR) Regulations, 2015.

 Scrip code : 506414 Name : Dil Limited.

Subject : Updates on Acquisition

Disclosure under regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. ('SEBI LODR'); (1) Acquisition of 3,830,072 equity shares ('Equity Shares') and approval of terms and conditions of Share Purchase Agreement and its execution thereof; and (2) acquisition of the said Equity Shares through borrowings

 Scrip code : 526927 Name : Dion Global Solutions Limited

Subject : Board Meeting Postponed

Dion Global Solutions Ltd. has informed BSE that the Board Meeting schedule on November 27, 2017 has been postponed. The revised date of the Board Meeting will be intimated to the Stock Exchange in due course of time. Further, also note that the trading window, which was closed in pursuance of the aforesaid Board Meeting, has been reopened with effect from Monday, November 27, 2017.

Scrip code : 533176 Name : DQ Entertainment (International) Limited

Subject : Board Meeting On December 8, 2017

Kindly note that we propose to hold the meeting of the Board of Directors of the Company on Friday, December 8, 2017, inter-alia, to consider and take on record the un-audited financial results & other related matters for the quarter and half-year ended September 30, 2017. Further, as per Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the securities of the Company will remain closed from today i.e., 24.11.2017 and will open after 48 hours of the announcement of the results.

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

Subject : Strikes /Lockouts / Disturbances

The Non-Executive Employees Union of DCI have given an a notice of indefinite strike stating that they have decided to call indefinite strike any day on or after 6th December 2017 against the Government decision to 'Privatize/ Enitre Stake Sale of DCI' 2. The Management is holding discussions with the Union to call-off the strike. 3. Further developments will be informed to the Stock Exchange,

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Qualified Institutional Placement

Closure of the Qualified Institutions Placement (QIP) Issue of the Company.

Scrip code : 532658 Name : Eon Electric Ltd

Subject : Board Meeting Intimation For Financial Result And Closure Of Trading Window

Eon Electric Ltd has informed the stock exchanges that a meeting of the Board of Directors of the Company shall be held on December 02, 2017, inter alia, to consider and approve the Un-audited Financial Results of the Company for the 2nd Quarter and half year ended on September 30, 2017 of the Financial Year 2017-18, on Standalone basis in accordance with the provisions of Regulation 33 of SEBI LODR, 2015. In terms of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for trading the securities of the Company by the designated employee(s) / connected person(s) of the Company, shall remain closed from November 24, 2017 to December 4, 2017 (both days inclusive).

Scrip code : 949649 Name : Equitas Small Finance Bank Limited

Subject : Updates

Equitas Small Finance Bank Ltd has informed BSE that as per the terms of the Disclosure Document read with Term Sheet, the Bank has also repaid the entire principal and redeemed the debentures on the prescribed due date of November 24, 2017.

Scrip code : 533261 Name : Eros International Media Limited

Subject : Allotment of ESOP / ESPS

We are pleased to inform the Exchange that the Nomination & Remuneration Committee vide its resolution passed on November 23, 2017 have approved the issue and allotment of 61,943 equity shares of Rs. 10/- each to the employees against exercise of

stock options granted to them, in accordance with SEBI (Share Based Employee Benefits) Regulation, 2014 & Eros International Media Limited- Employee Stock Option Scheme 2009. The Company shall make necessary applications to exchanges and depositories, for their approval.

Scrip code : 533149 Name : Essar Securities Limited

Subject : Board Meeting On December 4, 2017

This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, December 4, 2017, inter alia, to consider, approve and take on record Unaudited Financial Results for the second quarter and half year ended on September 30, 2017. In this regard, the Company has informed that in accordance with the provisions of SEBI (Prohibition of Insider Trading) Regulation, 2015 read with Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed, for Directors and Designated Employees, from November 24, 2017 to December 6, 2017 (both days inclusive). The Trading Window shall reopen from December 7, 2017.

Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

Subject : SUB: NOTICE OF BOARD MEETING FOR APPROVING THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2017.

Dear Sir/Madam, Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Saturday, 9th December, 2017, inter-alia, to consider and take on record the Unaudited Financial Results for the quarter / half year ended 30th September, 2017. In view of the above, we refer the SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the provisions of the Company's Code of Internal Procedure and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window will be closed from Saturday, 2nd December, 2017 to Monday, 11th December, 2017 for all the Directors, Designated Employees and Auditors of the Company. This is for your kind information and record.

Scrip code : 531225 Name : Frontier Informatics Limited

Subject : Board Meeting On 04/12/2017

1) To approve the notice calling for the 29th Annual General Meeting of Company. 2) To discuss and consider fund raising options for the company. 3) Other issues as may be discussed at the Meeting.

Scrip code : 533400 Name : Future Consumer Limited

Subject : Credit Rating

Intimation for re-affirmation of Credit Rating

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Updates

Appeal to the Hon'ble Securities Appellate Tribunal ('SAT') in the matter of Gallantt Metal Limited to set aside the order of SEBI bearing no. SEBI/HO/ISD/OW/P/2017/18183 dated August 07, 2017 and to normalize the trading in shares of the Company.

Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : 19/12/2017

Pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), we attach herewith a copy of the notice dated 20th November, 2017 convening the 16th Annual General Meeting of the Company to be held on Tuesday, the 19th day of December, 2017 at 11.00 a.m. at Hotel Kohinoor Park, Empress Hall, 1st Floor, Koinoor Corner, Veer Savarkar Marg, Prabhadevi, Mumbai-400025.

Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : 19/12/2017

Pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), we attach herewith a copy of the notice dated 20th November, 2017 convening the 16th Annual General Meeting of the Company to be held on Tuesday, the 19th day of December, 2017 at 11.00 a.m. at Hotel Kohinoor Park, Empress Hall, 1st Floor, Koinoor Corner, Veer Savarkar Marg, Prabhadevi, Mumbai-400025.

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Scheme of Arrangement

This is in continuation of our letter dated.07.11.2017 about the receipt of certified true copy of the order of National Company Law Tribunal sanctioning the Scheme of Arrangement. In this regard, we hereby inform you that the company had filed certified true copy of the above order of Hon'ble National Company Law Tribunal sanctioning the scheme with Registrar of Companies in e-form INC-28 on 23.11.2017. Accordingly, the scheme has become effective from 23.11.2017. This is for your information, record and meeting the disclosure requirements as prescribed under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Voting Results And Scrutinizer's Report

Please find enclosed the Voting Results in Annexure A and the Scrutinizer's Report on voting results for the resolutions passed by the Members of the Company through Postal Ballot on 22nd November, 2017

Scrip code : 532285 Name : Geojit Financial Services Limited

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

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

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Updates

Intimation regarding delisting of Global Depository Receipts of the Company from Euro MTF Market of the Luxembourg Stock Exchange.

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Newspaper Publication

Sub: Submission of copy of Newspaper Notice, pursuant to Regulation 47(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copy of Newspaper Notice given to equity shareholders of the Company in accordance with the provisions of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as published in the Business Standard (English Language) all editions and Amar Asom (Assamese Language) on 24.11.2017

Scrip code : 532951 Name : GSS Infotech Ltd

Subject : Updates

IL & FS Investment Managers Limited Managers of The Tara India Fund III Trust and The Tara India Fund III Domestic Trust has

submitted to the Company vide letter dated November 23, 2017 a copy of disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011.

Scrip code : 532775 Name : GTL Infrastructure Limited

Subject : Updates

Allotment of Equity Shares upon conversion of Compulsorily Convertible Bonds

Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Intimation Of Board Meeting

Notice for Board Meeting to be held on 5th December, 2017 to approve Unaudited Financial Results for the quarter and year ended 30th September, 2017.

Scrip code : 515147 Name : Haldyn Glass Limited

Subject : Notice Of Board Meeting 07.12.2017

Ref: Sub: Notice of Board Meeting We refer to our letter dated October 30, 2017 stating therein that in pursuance to SEBI Circular CIR/CFD/FAC/62/2016 dated July 05, 2016, the un-audited financial results of the Company for the quarter ended September 30, 2017 will be prepared and submitted on or before December 14, 2017. Further, this is to advise you, that a Meeting of the Board of Directors of the Company will be held on Thursday, 7th December, 2017 at Mumbai, interalia, to consider and approve the un-audited financial results of the Company for the quarter ended September, 2017 and to transact other related business. We enclose herewith 3 copies of the Notice of the Board Meeting which was released for publication in the news papers. Kindly take this on your record and acknowledge the receipt.

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Newspaper Publication

The Financial Results were approved by the Board in its meeting held on Wednesday, November 22, 2017. Please find enclosed the newspaper advertisement regarding Unaudited Financial Results of the Company published on November 23, 2017, in compliance with Regulation 47 of SEBI Listing Regulations, 2015, in Financial Express (English daily newspaper) and Jansatta (Hindi Daily).

Scrip code : 954240 Name : Home Credit India Finance Private Limited

Subject : Board Meeting on Nov 29, 2017

Home Credit India Finance Pvt Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on November 29, 2017.

Scrip code : 532761 Name : HOV Services Limited

Subject : Board Meeting On December 5 2017

NOTICE is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, the December 5, 2017 to consider inter-alia Un-audited and reviewed standalone financial results of the Company for 3 months financial period (Q2) and half year ended on September 30, 2017 of FY 2017-18. Further, it is hereby informed that the Trading Window for dealing in the securities of the Company by its Promoters, Directors, Officers, and Designated Persons and/or their immediate relatives will remain closed from November 27, 2017 to December 7, 2017 (both days inclusive).

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Newspaper Publication

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the copy of notice published on November 23, 2017 in the 'Business Standard' in English and Hindi given to the shareholders for transfer of Equity Shares, in respect of which dividend remained unpaid/ unclaimed for the past 7 consecutive years, to the DEMAT account of Investor Education and Protection Fund (IEPF) Authority.

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

Subject : Award_of_Order_Receipt_of_Order

The Company has secured work order of Rs.119.73 Crores from Public Health & Municipal Engineering Department, Govt. of Andhra Pradesh - Ongole Municipal Corporation, for providing Water Supply Improvements Scheme under AMRUT project. The project is to be completed within 15 months.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Allotment of ESOP / ESPS

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 45,190 (Forty Five Thousand One Hundred Ninety) equity shares of Rs. 10/- (Rupees Ten Only) each on November 24, 2017 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 532532 Name : Jaiprakash Associates Limited

Subject : Updates

Jaiprakash Associates Limited (the 'Company') U.S.\$150,000,000 5.75 per cent. Convertible Bonds due 2017 of the Company issued on 7 September 2012 (ISIN: XS0823518765) (the 'Existing Bonds') We refer to our announcement dated 15 June 2017 which related to the outcome of a meeting of the holders of the Existing Bonds (the 'Bondholders') on 15 June 2017 (the 'Meeting') convened pursuant to a notice of meeting dated 24 May 2017 (the 'Notice'), at which an extraordinary resolution (the 'Extraordinary Resolution') was approved by the Bondholders, inter alia, to:

Scrip code : 513252 Name : Jay Ushin Ltd.

Subject : Board Meeting To Be Held On December 13, 2017

Intimation of Board meeting to be held on December 13, 2017 to consider and approve, inter-alia, the unaudited financial Results for the quarter/half year ended September 30, 2017.

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Board Meeting On 7 December, 2017

Board Meeting on 7 December, 2017, inter alia to approve the Unaudited Financial Statements for the Second Quarter and Half Year Ended 30 September 2017

Scrip code : 523405 Name : JM Financial Limited

Subject : Updates

Update on subsidiary company Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that JM Financial Home Loans Limited, a step down subsidiary of JM Financial Limited has received certificate of registration from National Housing Bank for carrying out housing finance activities

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Board Meeting on Dec 05, 2017 (Rights Issue)

Kanpur Plastipack Ltd has informed BSE that the next meeting of the Board of Directors of the Company is scheduled to be held on December 05, 2017, inter alia, to consider and approve the ratio and price of the Rights Issue of Equity Shares.

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Board Meeting On 05/12/2017.

The next meeting of the Board of Directors will be held on Tuesday the 5th December, 2017 at 11:00 AM to, inter-alia, consider and approve the ratio and price of the Rights Issue of Equity Shares.

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Press Release / Media Release

Karnataka Bank opens its 776th branch at New Delhi , Chittaranjan park on 24-11-2017

Scrip code : 532067 Name : Kilpest India Ltd.

Subject : EGM On 18Th December, 2017

EGM on 18th December, 2017

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Allotment of ESOP / ESPS

We wish to inform you that the Bank has allotted today 181515 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Schemes (ESOS).

Scrip code : 501261 Name : Kratos Energy & Infrastructure Limited

Subject : Board Meeting On 4Th December, 2017.

The meeting of the Board of Directors of the Company will be held on Monday, 4th December, 2017, inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended 30th September, 2017. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window of the Company shall remain closed for all the Directors and Designated Employees of the Company from 27th November, 2017 to 6th December, 2017 (both days inclusive).

Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Extra Ordinary General Meeting To Be Held On December 20, 2017

Intimation of Extra Ordinary General Meeting to be held on December 20, 2017

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Outcome of Board Meeting

Outcome of the meeting of the Capital Raising Committee of the Board held on November 24, 2017

Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Outcome of Board Meeting

We hereby inform you that the meeting of the Board of directors of the company held at the registered office 26/27, Arenja Tower CHS Limited, Plot No.49/50/51, Sector 11, CBD Belapur, Navi Mumbai-400614 on Friday 24th November, 2017 commenced at 11:00 A.M and ended at 1.00 P.M.The following business was transacted: 1. The board of directors has recommended the issue of Bonus equity shares to the members of the company as on the record date in the ratio of 3:5; i.e. 3 Bonus shares at par fully paid up to be issued for every 5 fully paid up equity shares held by the members respectively, subject to the approval of members. 2. To hold the Extraordinary General Meeting of members at 11:00 A.M at the registered office at 26/27, Arenja Tower CHS Limited, Plot No.49/50/51, Sector 11, CBD Belapur, Navi Mumbai-400614 on 21st day of December, 2017. 3. Appointed Geeta Canabar & Associates, Practicing Company Secretary as scrutinizer

Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Board recommends Bonus Issue (EGM on Dec 21, 2017)

Lancer Container Lines Ltd has informed BSE that the meeting of the Board of Directors of the Company held on November 24, 2017, inter alia, the following business was transacted: 1. Issue of Bonus equity shares In accordance with Section 52,63 and other applicable provisions of the Companies Act, 2013, and applicable SEBI Regulations and guidelines and other applicable acts, regulations, rules etc. the board of directors has recommended the issue of Bonus equity shares to the members of the Company as on the record date in the ratio of 3:5; i.e. 3 Bonus shares at par fully paid up to be issued for every 5 fully paid up equity shares held by the members respectively, subject to the approval of members. 2. To hold Extraordinary General Meeting To hold the Extraordinary General Meeting of members at 11:00 A.M at the registered office at 26/27, Arenja Tower CHS Limited, Plot No.49/50/51, Sector 11, CBD Belapur, Navi Mumbai-400614 on December 21, 2017 and approved the notice of Extraordinary General Meeting, (enclosed). 3. Appointed scrutinizer - Appointed Geeta Canabar & Associates, Practicing Company Secretary as scrutinizer to oversee the e-voting and poll process for above mentioned Extraordinary General Meeting.

Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Extraordinary General Meeting To Be Held On Thursday, The 21st Day Of December 2017 At 11:00 A.M

NOTICE is hereby given that the Extra-Ordinary General Meeting of the members of Lancer Container Lines Limited will be held at the registered office at 26/27 Arenja Tower CHS Limited, Plot No.49/50/51, Sector 11, CBD Belapur, Navi Mumbai-400614 on Thursday, the 21st day of December 2017 at 11:00 A.M

Scrip code : 509048 Name : Lancor Holdings Ltd.

Subject : Board Meeting On December 02, 2017

We wish to inform you that, a meeting of the Board of Directors of the Company is proposed to be held on Saturday, December 02, 2017 at 02.00 PM at its Registered Office.

Scrip code : 540222 Name : Laurus Labs Limited

Subject : Resignation of Director

Laurus Labs Limited is in receipt of resignation letter today from Mr. Rajesh Kumar Dugar, Nominee Director of the Company. The resignation is effective from the date of 23rd November 2017. A copy of the resignation letter is attached for your information and records.

Scrip code : 500257 Name : Lupin Ltd

Subject : Allotment

Disclosure pursuant to the Regulation 30(2) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 - Allotment of shares under ESOP

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Postal Ballot Notice Along With Postal Ballot Form

Please find enclosed herewith Postal Ballot Notice along with Postal Ballot Form under Section 110 of the Companies Act, 2013 read with Rule 22 of Companies (Management and Administration) Rules, 2014.

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Postal Ballot Notice Along With Postal Ballot Form

Please find enclosed herewith Postal Ballot Notice along with Postal Ballot Form under Section 110 of the Companies Act, 2013 read with Rule 22 of Companies (Management and Administration) Rules, 2014.

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Updates

Mahindra & Mahindra Financial Services Ltd has informed BSE regarding Transfer of Equity Shares by Mahindra & Mahindra Financial Services Ltd Employees Stock Option Trust to the Stock Option Grantees.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Press Release / Media Release

Sub: Mahindra and Uber Join Hands to Deploy Electric Vehicles in India Mahindra & Mahindra Limited will collaborate with Uber with the following objectives: Aims to build the next generation sustainable solutions in the shared mobility space

To leverage traffic patterns and use-case data that helps in decision making on infrastructure requirements to realise India's EV potential Initiative to be flagged off with hundreds of Mahindra's electric vehicles in Hyderabad and New Delhi in Phase I, followed by other cities Strategic alliance will comprise Mahindra electric vehicles, financing, insurance, maintenance and other services Please find enclosed a Press Release issued by the Company in this regard. Kindly acknowledge receipt.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

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

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

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Result Of The Postal Ballot

The result of the Postal Ballot vide notice dated 19-10-2017 is submitted together with the report of the Scrutinizers

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

Subject : Updates

With reference to the regulation 39(3) of SEBI (Listing Obligation and discloser Requirement) Regulation, 2015, and with

reference to our letter dated 08th November, 2017 we hereby inform that the share certificates of the promoters mentioned in the attachments are lost and the Company has Issued Duplicate Share Certificate in lieu of original share certificate

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

Subject : Appointment of Statutory Auditor/s

As required pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that the Board of Directors in their meeting held on 23rd November, 2017 approved the resignation letter received from M/s. V. A Parikh & Associates LLP, current Statutory auditors of the company, due to which a Casual Vacancy arose, after which the Board decided to appoint M/s. Mahendra Doshi & Associates as statutory auditor of the Company subject to the approval of shareholders at the forthcoming Extra Ordinary General Meeting.

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

Subject : Resignation of Statutory Auditors

As required pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that the Board of Directors in their meeting held on 23rd November, 2017 approved the resignation letter received from M/s. V. A Parikh & Associates LLP, current Statutory auditors of the company, due to which a Casual Vacancy arose, after which the Board decided to appoint M/s. Mahendra Doshi & Associates as statutory auditor of the Company subject to the approval of shareholders at the forthcoming Extra Ordinary General Meeting.

Scrip code : 539220 Name : Mishka Exim Limited

Subject : Change in Directorate

This is to inform you under Regulation 30 and any other Regulation of SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Friday, 24th November, 2017 in which, Mr. Ujjwal Singhal (DIN : 07663167) was appointed as an Additional Non-Executive (Independent) Director of the Company, with effect from 24th November, 2017.

Scrip code : 500890 Name : Modi Rubber Ltd.,

Subject : Board Meeting ON 13Th December 2017

Pursuant to regulation 29 of SEBI (LODR) 2015, Notice is hereby given that a 279th Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, December 13, 2017 at 4.00 PM. at Corporate Office : 4-7/C, DDA Shopping Centre, 4th Floor, New Friends Colony, New Delhi- 110 025 to inter-alia approve the: 1. Un-audited Financial Results for the quarter ended 30.09.2017

Scrip code : 500890 Name : Modi Rubber Ltd.,

Subject : Board Meeting On 13Th December 2017

Pursuant to regulation 29 of SEBI (LODR) 2015, Notice is hereby given that a 279th Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, December 13, 2017 at 4.00 PM. at Corporate Office : 4-7/C, DDA Shopping Centre, 4th Floor, New Friends Colony, New Delhi- 110 025 to inter-alia approve the: 1. Un-audited Financial Results for the quarter ended 30.09.2016

Scrip code : 530169 Name : Mohit Paper Mills Ltd.

Subject : Change in Management

DEAR SIR MR. PRADEEP KUMAR RAJPUT IS APPOINTED AS WHOLE TIME DIRECTOR OF THE COMPANY. MOHIT PAPER MILLS LIMITED

Scrip code : 530169 Name : Mohit Paper Mills Ltd.

Subject : Change in Directorate

DEAR SIR, MR. DILIP KUMAR JHA RESIGNED FROM OFFICE OF WHOLE TIME DIRECTOR AND REPLACED BY MR. PRADEEP KUMAR RAJPUT IN THE MEETING OF BOARD HELD ON 23/11/2017. MOHIT PAPER MILLS LIMITED

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Updates

Copy of Newspaper Notices to the shareholders for Transfer of Shares of the Company to DEMAT Account of IEPF

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Board to consider Third Interim Dividend

Nestle India Ltd has informed BSE that the Board of Directors will consider declaration of third interim dividend for the year 2017, if any, on December 04, 2017. Further, the Trading Window in respect of the equity shares of the Company shall remain closed from November 24, 2017 to December 06, 2017 (both days inclusive).

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Date of payment of Dividend

Nestle India - Third interim dividend for 2017, if any declared, would be paid on and from 22nd December, 2017.

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Nestle India - The Record Date Of 12Th December, 2017 Has Been Fixed For The Purpose Of Entitlement Of The Shareholders To The Third Interim Dividend For 2017.

Nestle India - The Record Date of 12th December, 2017 has been fixed for the purpose of entitlement of the shareholders to the third interim dividend for 2017.

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Nestle India Limited - Board Of Directors Will Consider Declaration Of Third Interim Dividend For The Year 2017, If Any, On 4Th December, 2017.

Nestle India Limited - Board of Directors will consider declaration of third interim dividend for the year 2017, if any, on 4th December, 2017.

Scrip code : 526721 Name : Nicco Parks And Resorts Ltd.

Subject : Updates

We wish to inform you that Mr. Abhijit Dutta, Managing Director & CEO of our Company vide his e-mail dated November 23, 2017 has intimated us that SEBI has passed an order dated 15 August 2017 (the 'Order') against him. (please refer to the attached letter)

Scrip code : 539311 Name : Nishtha Finance And Investment (India) Limited

Subject : Updates

Notice of Annual General Meeting for FY 2016 17.

Scrip code : 506991 Name : Noble Explochem Ltd.

Subject : Fixing Of Book Closure Of AGM (2017)

Dear Sir/Mdam, Please find the attached letter of intimation of Book Closure for AGM purpose Thanks and regards For Noble Explochem Limited Autorised Signatory

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Change in Directorate

Change in Designation effective January 01, 2018

Scrip code : 519528 Name : Norben Tea & Exports Ltd

Subject : Board Meeting On 04.12.2017

Pursuant to Regulation 29(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held at its Registered Office at 15B, Hemanta Basu Sarani, 3rd Floor, Kolkata-700 001 on Monday, the 4th day of December, 2017 at 2.00 p.m., inter alia, to transact the following business: i)Consider and approve the Standalone Unaudited Financial Results of the Company for the quarter and six months ended 30th September, 2017; and ii)Consider and take on record the Limited Review Report of the Company for the quarter and six months ended 30th September, 2017.

Scrip code : 519528 Name : Norben Tea & Exports Ltd

Subject : Closure of Trading Window

Kindly note that as per the company's Code of Conduct to Regulate ,Monitor and Report Trading by Insider ,the trading window for dealing in the securities of the Company will remain closed from 25th November, 2017 till 48 hours after the Board Meeting is over i,e 6th December,2017,for the specified persons of the Company .Prior email intimating about the closure of trading window has been sent to the designated persons on 23rd November ,2017.

Scrip code : 504378 Name : Nyssa Corporation Limited

Subject : Board Meeting On 4Th December, 2017 To Discuss And Approve Unaudited Financial Results For 30Th September, 2017

The Board will be meeting on Monday, 4th Dec 2017 for discussing and approving the unaudited financial results for quarter and half year ended 30th September, 2017. Also the board will be finalising the appointment of whole time director and Chief Financial Officer.

Scrip code : 504879 Name : Orient Abrasives Ltd.

Subject : Updates

Clarification on the closure of operations at Company's plant

Scrip code : 530365 Name : Orient Bell Limited

Subject : Intimation Regarding The Meeting Of Board Of Directors Of The Company To Be Held On 05/12/2017.

Dear Sir/Madam, This is to inform you that in terms of the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the next Meeting (3rd of 2017-18) of Board of Directors of the Company is scheduled to be held on Tuesday, the 05th December, 2017 to inter-alia consider and approve Un-audited Financial Results of the Company for the quarter/half year ended 30th September, 2017, Kindly take it on record and acknowledge the receipt of the same.

Scrip code : 531626 Name : Orosil Smiths India Limited

Subject : Monthly Business Updates

Intimation of Conducting Jewellery Designing and Manufacturing Courses by its institute named as JDIT

Scrip code : 514330 Name : Overseas Synthetics Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company has considered and approved the Unaudited Financial Results for the quarter and half year ended on 30th September, 2017 at its meeting held on today i.e. 24th November, 2017. The board has also discussed the other operational, financial and administrative matters in details and passed the necessary resolutions. Kindly take the same on your records and acknowledge the receipt.

Scrip code : 514330 Name : Overseas Synthetics Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company has considered and approved the Unaudited Financial Results for the quarter and half year ended on 30th September, 2017 at its meeting held on today i.e. 24th November, 2017. The board has also discussed the other operational, financial and administrative matters in details and passed the necessary resolutions. Kindly take the same on your records and acknowledge the receipt.

Scrip code : 540467 Name : PARMESHWARI SILK MILLS LIMITED

Subject : Updates

Clarifications regarding appointment of Company Secretary and Compliance officer who was appointed in the board meeting held on 24th October, 2017

Scrip code : 511176 Name : Parshwanath Corporation Limited

Subject : Board Meeting To Be Held On 30Th November,2017

Board Meeting to be Held on 30th November,2017

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Allotment

Intimation with respect to allotment of Equity shares pursuant to optional conversion of Compulsorily Convertible Debentures ('CCDs')

Scrip code : 532254 Name : Polaris Consulting & Services Limited

Subject : Notice of Postal Ballot

Notice of Postal Ballot

Scrip code : 506605 Name : Polychem Ltd

Subject : Notice Of Board Meeting To Be Held On 6Th December, 2017

Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Notice is hereby

given that a meeting of the Board of Directors of Polychem Limited will be held on Wednesday, December 6, 2017 inter-alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and half year ended September 30, 2017.

This intimation is also available on the website of the Company at www.polychemltd.com. Kindly take this on record.

Scrip code : 517258 Name : Precision Electronics Ltd.,

Subject : Board Meeting On 04.12.2017

This is to inform that board meeting is scheduled to be held on 04.12.2017 for taking up un-audited financial results of the company

Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

Subject : Board Meeting On December 04, 2017

Prism Medico and Pharmacy Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on December 04, 2017, to inter-alia consider and take on record the Un-audited Financial Results of the Company for the quarter ended September 30, 2017. Further, in terms of the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, framed pursuant to the Securities and Exchange Board of India (Prohibiting of Insider Trading) Regulations, 2015, the Trading Window for dealing in the Securities of the Company shall remain close for all "Specified Persons" from business hours of November 24, 2017 to business hours of December 04, 2017 (both days inclusive). Accordingly, all the Directors, connected persons and designated Employees of the Company have been intimated not to enter into any transactions involving the securities or deal in securities of the Company during the aforesaid period of closure of Trading Window

Scrip code : 953110 Name : Radius & Deserve Land Developers Pvt. Ltd.

Subject : Outcome of Board Meeting

Radius & Deserve Land Developers Pvt Ltd has informed BSE about Outcome of Board Meeting held on November 24, 2017.

Scrip code : 513369 Name : Rajkumar Forge Ltd

Subject : Board Meeting On December 04, 2017

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, December 04, 2017, inter alia, to approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2017. Closure of Trading Window: Further to inform you that pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions and under the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window shall remain closed from November 27, 2017 to December 06, 2017 (both days inclusive). The trading window shall open on December 07, 2017. Kindly take the same on your record.

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

Subject : Allotment of ESOP / ESPS

Sub Allotment of 980 equity shares of Rs.10/- each, under Employee Stock Option Plan (ESOP) 2012 - reg. Ref In-Principle approvals granted by the Stock Exchanges for listing. We wish to inform you that the Compensation Committee of the Board has allotted the equity shares of Rs.10/- each to the employees of the company consequent to the exercise of stock options vested on them under Employee Stock Option Plan (ESOP) 2012 of the Company, as detailed in the scanned copy of letter attached. The meeting commenced at 1.30 PM and ended at 2.15 PM today, the 24th November 2017. We request you to take the same on record.

Scrip code : 532690 Name : Ramsarup Industries Ltd.

Subject : Acquisition

Under Regulation 29(2) of SEBI (Substantial Acquisition of shares & Takeovers) Regulations, 2011 the Company RAV Dravya Private limited has sold 270000 Equity shares of Ramsarup Industries limited on 01.11.2017. Note: Date of acquisition was not mentioned in earlier filing dated 02.11.2017 and this revised filing is made pursuant to the notice of BSE.

Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

Subject : Board Meeting On Dec 07, 2017

The Board Meeting is scheduled for 7th December 2017 at 4:00 pm at the Corporate Office at 52, 5th Floor, Maker Tower 'F', Cuffe Parade, Mumbai - 400 005 to consider and approve the Unaudited Financial Results for the quarter ended 30th September, 2017 along with the Limited Review.

Scrip code : 503162 Name : Reliance Chemotex Industries Ltd.,

Subject : Board Meeting On 02Nd December, 2017

Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that a meeting of the Board of Directors of the Company will be held on Saturday, 2nd December, 2017 at 27, Jolly Maker Chamber No. 2, Nariman Point, Mumbai at 2:00 P.M inter-alia to; 1. Consider and approve the Un-Audited Financial Result for the quarter and half-year ended on 30th September, 2017 along-with the Statement of Assets and Liabilities as on 30th September, 2017. 2. Consider and approve the Appointment of Chief Financial Officer.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Allotment of ESOP / ESPS

The Company has allotted 4,38,094 equity shares of Rs.10/- each, on November 22, 2017 pursuant to the Employees Stock Option Scheme.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Press Release / Media Release

We enclose a copy of Media Release titled 'RELIANCE CLOSES ITS RECENTLY ANNOUNCED SALE OF ITS ASSETS IN THE MARCELLUS SHALE PLAY OF NORTH-EASTERN AND CENTRAL PENNSYLVANIA', issued by the Company.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Reliance Industries Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Reliance Industries Ltd with respect to news appearing on economicstimes.indiatimes.com on November 23, 2017 titled "High Court refuses to stay probe in RIL gas price issue". The Company response is as follows: "a) Whether such event stated in published news were taking place? If so, you are advised to provide the said information along with the sequence of events in chronological order. 1. The Anti-Corruption Bureau ("ACB") of the National Capital Territory of Delhi on 14 February 2014, registered a case against office bearers of the Central Government and Reliance Industries Limited ("RIL") without any investigations. 2. RIL filed a Writ Petition in 2014 before the Delhi High Court challenging this action and impugned notifications which were wrongly relied upon by ACB as conferring jurisdiction upon ACB. This Writ Petition is pending before single judge of Delhi High Court with a direction that no coercive steps shall be taken by ACB. 3. A Division Bench of Delhi High Court vide its judgment dated 4 August 2016, has held that ACB of NCT of Delhi does not have jurisdiction to investigate charges against Central Government employees. The Delhi Government has filed a Special Leave Petition ("SLP") before the Supreme Court which is being heard by the Constitutional Bench of the Supreme Court. 4. In view of the judgment of Division Bench of the Delhi High Court defining the jurisdiction of ACB, RIL filed for an application to expedite the hearing of RIL Writ Petition and stay of investigation by ACB. The said applications were listed for hearing before Mr Justice AK Chawla of Delhi High Court on 22 November 2017. 5. During the hearing on 22 November 2017, the Court observed that since the Constitutional Bench of Supreme Court is already hearing the underlying legal issue, it may be prudent to await decision of the Supreme Court and did not grant a stay of further investigation by ACB. 6. The matter has been adjourned to 6 December 2017. b) The material impact of this article on the Company. There is no impact of the article on the Company. c) Whether company are aware of any information that has not been announced to the Exchanges under Regulation 30 of Listing Regulations. If so, you are advised to provide the said

information and the reasons for not disclosing the same to the Exchange earlier as required under Regulation 30 of the Listing Regulations. None".

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Updates

Intimation of Resignation of Internal Auditor of Ricoh India Limited. We inform that Mr. Tomo Kitabatake has resigned from the post of Internal Auditor of the Company with effect from Thursday, 23 November 2017.

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

Subject : Allotment of ESOP / ESPS

Intimation under Regulation 10 (C) of SEBI (Share based Employees Benefits) Regulations, 2014 and other applicable regulations

Scrip code : 509020 Name : Ruchi Infrastructure Ltd

Subject : Board Meeting On 5Th December, 2017

The Board Meeting is scheduled to be held on 5th December, 2017.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Credit Rating

Assignment of Credit Rating

Scrip code : 532092 Name : Sagar Productions Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting as on 24th November, 2017

Scrip code : 500370 Name : Salora International Limited

Subject : Updates

SALORA Launches Its first 4G Smart Phone.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : The 321st Board Meeting Of The Company Will Be
 Held On Monday, 4 December 2017 At 12.30 P.M

In compliance with the provisions of Regulation 29 of the SEBI (LO&DR) Regulations, 2015, we write to inform the Exchange that the 321st Board Meeting of the Company will be held on Monday, 4 December 2017 at 12.30 p.m at 'Redifice Signature', No.6, Hospital Road, Shivajinagar, Bengaluru - 560 001 to consider, inter alia, the un-audited financial results of the Company for the quarter ended 30 September 2017. We request you to kindly take the same on record and acknowledge the receipt.

Scrip code : 540782 Name : Sanghvi Brands Limited

Subject : Board Meeting On 28/11/2017

This is to inform you that the meeting of the Board of Directors of the Company is schedule to be held on Tuesday, 28th November, 2017.

Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Allotment

Allotment of Convertible Warrants on Preferential Basis

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Outcome of Board Meeting

Satin has informed to the Exchange that the board of directors of the Company, in their meeting held today i.e., November 24, 2017 which commenced at 05:30 PM (IST) and concluded at 06:33 PM (IST), has inter alia considered and approved the following: a) Subject to the approval of the shareholders, adoption of the Memorandum of Association of the Company to align such Memorandum of Association as per the provisions of the Companies Act, 2013. b) Proposal of offering, issuing and allotting securities of face value of Rs. 10 each of the Company to the proposed allottee(s) pursuant to the preferential issue to be undertaken in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended, and applicable provisions of the Companies Act, 2013, as amended, and rules made thereunder which is subject to shareholders' approval. c) The draft notice of Extraordinary General Meeting scheduled to be held on December 22, 2017

Scrip code : 517360 Name : SBEC Systems (Ind) Ltd.

Subject : MEETING OF BOARD MEETING ON DECEMBER 05, 2017

MEETING OF BOARD OF DIRECTORS TO CONSIDER & APPROVE THE UN-AUDITED FINANCIAL RESULTS IS SCHEDULED TO BE HELD ON DECEMBER 05, 2017.

Scrip code : 507894 Name : Schablona India Ltd

Subject : Open Offer

SPA Capital Advisors Ltd (Manager to the Open Offer) has submitted to BSE a copy of Public Announcement as per Regulation 15(1) under Regulation 3(1) & 4 of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulation, 2011, as amended for the attention of Public Shareholders of Schablona India Ltd ("Target Company").

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Meeting Of Equity Shareholders Of The Company Dated November 21, 2017 Scheduled To Be Held On Tuesday, December 26, 2017 At 12:00 Noon At Hotel Satkar Grande, Wifi Park, Opp. Aplab Industries, Wagle Estate, Thane - 400 604

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed herewith a copy of the Notice of the meeting of Equity Shareholders of the Company dated November 21, 2017 scheduled to be held on Tuesday, December 26, 2017 at 12:00 Noon at Hotel Satkar Grande, Wifi Park, Opp. Aplab Industries, Wagle Estate, Thane - 400 604 as directed by Mumbai Bench of National Company Law Tribunal (NCLT) vide its Order dated November 17, 2017 to consider and approve the Composite Scheme of Arrangement between Strides Shasun Limited, the Company and Solara Active Pharma Sciences Limited and their respective Shareholders and Creditors pursuant to the provisions of Section 230 - 232 of the Companies Act, 2013.

Scrip code : 512393 Name : Shardul Securities Ltd.

Subject : Newspaper Publication

Notice dated 23rd November 2017 published in newspaper 'The Business Standard'- English edition and ' Mahanayak '-Marathi edition regarding transfer of shares in respect of which dividend has not been paid or claimed by the shareholder for seven

consecutive years or more in the name of IEPF.

Scrip code : 533389 Name : Shilpi Cable Technologies Limited

Subject : Updates

Shilpi Cable Technologies Limited informed the exchanges that the petition filed by M/s Rainbow Digital Services Private Limited which was heard earlier and further adjourned to 23.11.2017 was heard yesterday before NCLT, principal bench, New Delhi and same was listed for further hearing on 30.11.2017 along with other matters.

Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Intimation of Capital Reduction

Sub: Intimation of Capital Reduction process pursuant to Scheme of Arrangement (Demerger) entered between Shiva Texyarn Ltd (Demerged Company) and Shiva Mills Ltd (Resulting Company).

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Notice Of 21st Annual General Meeting

Notice of 21st Annual General Meeting

Scrip code : 505515 Name : Shyamkamal Investments Ltd.,

Subject : Board Meeting On Monday 4Th December, 2017

The board of directors are scheduled to meet on 4th December, 2017 Monday to adopt and approve unaudited financial results and limited review report for quarter and half year ended 30th September, 2017.

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Board recommends Dividend

Siemens Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 23, 2017 & November 24, 2017, inter alia, took the following decisions: - Recommended a dividend of Rs. 7/- per Equity Share of Rs. 2/- each (350%) for the Financial Year ended September 30, 2017. The Dividend, as recommended by the BoD, if declared at the ensuing Annual General Meeting (AGM) of the Company, would be paid from February 09, 2018.

Scrip code : 532795 Name : Siti Networks Limited

Subject : Updates

The details of Key Managerial Personnel authorised for the purpose of determining materiality of an event or information and for the purpose of making disclosures to stock exchange(s) under Regulation 30 of the Listing Regulations.

Scrip code : 532419 Name : Smartlink Network Systems Limited

Subject : Clarification sought from Smartlink Network Systems Ltd

The Exchange has sought clarification from Smartlink Network Systems Ltd with respect to news article appearing on economictimes.indiatimes.com on November 24, 2017 titled "Sebi imposes Rs 10 lakh fine on Aditya Birla Money" The reply is awaited.

Scrip code : 532419 Name : Smartlink Network Systems Limited

Subject : Updates

Disclosure under Regulation 30 of the Listing Regulations

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

Subject : Outcome of Board Meeting

1. Intimation of announcement of financial results for quarter and half year ended September 30,2017 and 2. Resignation of Company Secretary & Compliance Officer

Scrip code : 517166 Name : SPEL Semiconductor Ltd.

Subject : Board Meeting On Dec 6,2017

We wish to inform you that a Meeting of the Board of Directors of the Company will be held at 3.30 pm on Wednesday, Dec 6, 2017 at Vishva Vilas, 24 First Main Road, Kotturpuram, Chennai 600 085 to consider and take on record the unaudited financial results of the Company for the quarter ended on Sep 30, 2017. Further, in terms of Company's Code of Conduct for prohibition of Insider Trading, the Trading Window will be closed from Nov 30, 2017 till Dec 8, 2017 (both days are inclusive)

Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Calender Of Events- Postal Ballot

Calender of Events- Postal Ballot

Scrip code : 530017 Name : Standard Industries Ltd.

Subject : Notice Regarding Board Meeting Will Be Held On Friday The 08Th December, 2017

Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI (LODR) Regulations, 2015'), we hereby inform you that a Meeting of the Board of Directors of the Company will be held on Friday, the 8th December, 2017 to consider and take on record the Unaudited Financial Results with Limited Review on quarterly basis of the Company for the second quarter ended 30th September, 2017.

Scrip code : 530017 Name : Standard Industries Ltd.

Subject : Press Release / Media Release

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby attach newspaper clippings of Notice of Board Meeting of the Company to be held on Friday the 8th December, 2017 to consider and approve the Unaudited Financial Results of the Company for the second quarter ended 30th September, 2017, published in The Free Press Journal and Navshakti on Friday, 24th November, 2017.

Scrip code : 534748 Name : Steel Exchange India Ltd.

Subject : Clarification sought from Steel Exchange India Ltd

The Exchange has sought clarification from Steel Exchange India Ltd on November 24, 2017, with reference to SMS Tip floating through AD-Master dated November 24, 2017 quoting "Some positive announcement of 300 crore order possible in next 2 days". The reply is awaited.

Scrip code : 534748 Name : Steel Exchange India Ltd.

Subject : Updates

Sub: Clarification/ Confirmation on SMS Tip floating through 'Ad-Master' -reg. Ref: Your letter No. L/SURV/ONL/RV/ZS/ (2017-2018)/2016 dated November 24, 2017 *** With reference to subject matter cited above, we wish to inform you that the Company has not given any such news of any such order and we strongly deny this rumour and is unaware of the news item and its source. Hence, it is clarified that the Company is denying the news relating to SMS Tip through 'Ad-Master' dated November 24, 2017, which is factually incorrect.

Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

Subject : Updates

Updates

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Press Release / Media Release (Revised)

Please find attached herewith the Investor Release on financial performance in H1FY18. Please take the information on your record.

Scrip code : 512179 Name : Sunteck Realty Ltd

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

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

Scrip code : 540269 Name : SUPER FINE KNITTERS LIMITED

Subject : Extra-Ordinary General Meeting Will Be Held On 19Th December 2017

SUPER FINE KNITTERS LIMITED has informed BSE that the 01/2017-2018 Extra-ordinary General Meeting of the Company will be held on 19th December, 2017 at Registered Office of the Company at 269, Industrial Area - A, Ludhiana, Punjab.

Scrip code : 524488 Name : SVC INDUSTRIES LIMITED

Subject : Board Meeting Rescheduled

Notice: Board Meeting of the SVC Industries Ltd schedule on 7th Dec,2017

Scrip code : 506863 Name : Swadeshi Industries Leasing Co. Ltd

Subject : Updates

Change registered office Telephone Number of the Company.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Updates

In terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, Mr. Vinayak Gawande, Promoter of the Company has pledged 5000 Equity Shares of the Company representing 0.02% of the total shareholding in the Company.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Updates

With reference to the captioned subject, we would like to inform the Exchange that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that in the matter of the strategic alliance between Talwalkars Better Value Fitness Limited and Dr. Mickey Mehta, the present investment in the share capital will be approximately Rs. 15 Crores subject to confirmatory due diligence, execution of definitive documents and other regulatory approvals.

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Updates

Sub: Circular resolution of Securities Allotment Committee. Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on November 24, 2017 for issue and allotment of a total of 81,583 equity shares of Rs. 5/- each of the Company to the applicants

Scrip code : 530475 Name : Tinna Rubber and Infrastructure Limited

Subject : Appointment of Director

In compliance with Regulation 30 and other applicable Regulations of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 and also applicable provisions of Companies Act, 2013, it is hereby informed that the Board of Directors of the Company, in their meeting held on 24th November, 2017, have appointed Mrs. Promila Kumar (DIN-07998889), as an Additional Non-Executive (Woman) Director of the Company, with effect from 24th November, 2017.

Scrip code : 533644 Name : Ujaas Energy Limited

Subject : Updates

Please be informed that, a Meeting of Compensation Committee of the Board of Directors of Ujaas Energy Limited will be held on 27th November, 2017, for the purpose of granting options to the eligible employees under 'UJAAS EMPLOYEE STOCK OPTION SCHEME 2015'.

Scrip code : 522014 Name : United Drilling Tools Ltd.,

Subject : Updates

Final Demand cum Forfeiture Notice

Scrip code : 522014 Name : United Drilling Tools Ltd.,

Subject : Updates

Publication of Demand cum Forfeiture Notice in the News Paper

Scrip code : 526775 Name : Valiant Communications Ltd.

Subject : Award_of_Order_Receipt_of_Order

Ref: Valiant wins orders for Metro and Dedicated Freight Corridor projects Details are attached

Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : Updates

Intimation regarding change in designation of Mr. Adish Oswal as Managing Director (Business and Corporate Affairs) of the Company, in accordance with the provisions of regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

Subject : Board declares Second Interim Dividend

Vidhi Specialty Food Ingredients Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 24, 2017, inter alia, has declared second interim dividend for the financial year 2017-18 at Rs. 0.20/- (Rupees Twenty Paise) i.e. @20% per equity share having face value of Rs. 1/- each.

Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

Subject : Outcome of Board Meeting

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (LODR) Regulations, 2015, this is to inform you that, the meeting of the Board of Directors of our Company was held today at 11.30 a.m. and concluded at 1.00 p.m. at the Registered office of the Company, wherein the following business was inter-alia transacted: 1. Considered and approved the Un-audited Financial Results of the Company for the second quarter and half year ended September 30, 2017, along with the Statement of Assets & Liabilities for the half year ended as on that date as prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015. 2. Considered and taken on record the Limited Review Report for the second quarter and half year ended September 30, 2017. 3. Declared second interim dividend for the financial year 2017-18 at Rs. 0.20/- (Rupees Twenty Paise) i.e. @ 20% per equity share having face value of Rs. 1/- each. Kindly take the same on your record and oblige.

Scrip code : 532372 Name : Virinchi Limited

Subject : Notice of Postal Ballot

Notice of Postal Ballot

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Board Meeting On 29.11.2017

Board meeting on 29.11.2017

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Allotment of ESOP / ESPS

Dear Sir(s), This is to inform you that the Nomination and Remuneration Committee of the Board of Directors has approved allotment of 28,558 fully paid equity shares of Rs. 10/- each to the employees of the Company who have exercised the stock options granted to them at its meeting held today. You are requested to kindly take the same on your record.

Declaration of NAV

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538988 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538704 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539028 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M Regular -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534904 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538989 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M Regular -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534678 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 11-36M-Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535056 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Regular - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017

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

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538705 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538703 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535058 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534595 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock Dual Advantage Fund - Series 5-36M-Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534679 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 11-36M-Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538945 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534596 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock Dual Advantage Fund - Series 5-36M-Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539027 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538944 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Regular - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535187 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 23, 2017 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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536632 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 iWIN ETF has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cummulative Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan H- 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534699 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select iWIN ETF has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 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 iWIN ETF has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cummulative Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 655555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold iWIN ETF has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534768 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534953 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535435 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535462 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL NIFTY LOWVOL 30 iWIN ETF has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumalative Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the

NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536630 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty iWIN ETF has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535113 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan(Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme

dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan M (Dividend Option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535114 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan (Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 iWIN ETF has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535464 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535436 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534698 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Cumulative) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536278 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 116 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536261 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 113 - 1094 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536254 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 115 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536036 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535936 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 108 - 733 Days Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535887 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535857 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535696 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 104 - Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535443 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539505 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2- Direct Plan Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539382 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539137 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535439 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101-371 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538625 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538363 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535216 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538088 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537865 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535155 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537828 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 DaysDirect Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537791 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535071 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537567 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537134 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535001 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536941 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536408 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 -180 Days Direct Plan- Growth option has informed BSE about the NAV of the

Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536353 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534647 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536277 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536260 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 - 1094 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534616 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536253 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536059 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 111 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534316 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 85 - Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536035 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 110 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535935 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 108 - 733 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533958 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 71 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535886 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 107 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535860 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 106 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533920 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533417 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 46 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535855 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535695 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533820 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535442 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535375 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533618 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535215 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535153 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533478 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534834 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534646 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537864 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534572 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534017 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537827 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I -Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537790 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533688 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533527 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537565 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 137-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533448 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 131-1061Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536471 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Direct Plan- Dividend option. has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536407 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 120 - 180 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536280 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536263 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536256 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 -370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536174 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 114 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536058 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536034 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535934 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 108 - 733 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535885 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535859 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535698 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535445 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102- 374 Days - Direct Plan (Dividend option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535441 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101- 371 Days - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535374 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 532985 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK SENSEX ETF has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535214 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535152 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535003 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Growth Option. has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534942 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534833 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534645 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534571 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533860 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533687 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536060 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533447 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Growth option has informed BSE about the NAV of the Scheme dated November

23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539914 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539740 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- NON DIRECT PLAN-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539503 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Non Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539380 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 NON DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539135 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538118 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537938 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534648 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539913 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - REGULAR PLAN- DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539739 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- NON DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539502 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Non Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539379 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 NON DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538413 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533428 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538117 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537708 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Nifty ETF has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533418 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 46 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535004 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534943 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Dividend option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 122 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539915 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - DIRECT PLAN- DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539741 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539504 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539381 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539136 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538624 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538232 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537863 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537826 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537698 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 136-376Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537132 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536938 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 127 - 730 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536469 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 119 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536406 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536279 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536262 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535858 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536255 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 - 370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536172 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 114 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536037 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535978 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 109 - 370 Days Direct Plan-Dividend Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535888 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539912 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES - 4 - REGULAR PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535697 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535444 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102- 374 Days - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535440 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101-371 Days - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535371 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535157 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535072 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535002 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538116 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534941 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534617 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534317 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 85 - Dividend Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537829 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 DaysDirect Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533959 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 71 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533921 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537792 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533821 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533619 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537600 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533479 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533429 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537222 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132 - 546 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 128-371Days Non Direct Plan- Dividend option has informed BSE about the NAV of the

Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536936 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536409 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536381 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 118 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535862 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538957 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF RGESS Fund Series- 3 -Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538959 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF RGEES Fund Series -3 -Direct Plan -Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538959 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF RGEES Fund Series -3 -Direct Plan -Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538958 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF RGEES Fund Series -3- Regular Plan -Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538960 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF RGEES Fund Series- 3 -Direct Plan -Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538957 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF RGEES Fund Series- 3 -Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538958 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF RGESS Fund Series -3- Regular Plan -Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538960 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF RGESS Fund Series- 3 -Direct Plan -Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538864 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538818 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538813 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538796 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 180 Days - 22 -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538773 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538759 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537630 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534914 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23,

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

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539087 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538977 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7 (38 Months) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538865 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538819 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538814 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538774 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538760 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538148 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539088 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Capital Protection Oriented Fund Series II (Growth) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537255 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538978 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534915 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534822 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538866 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538820 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538815 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538150 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538775 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538761 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537257 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated

November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534913 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538149 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538147 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538867 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538816 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23,

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

Scrip code : 538799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538776 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537628 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538762 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2 (1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539086 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538976 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538869 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538655 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537532 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538953 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538829 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538654 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537236 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537667 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated November

23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537530 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538955 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537460 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538656 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537391 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538123 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537464 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537237 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537116 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme E- Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538657 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated November 23, 2017 and is placed at Corporate Announcement on BSE-India Website.

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