

Bulletin Date : 04/10/2018

BULLETIN NO: 118

		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
957966	Annapurna Microfinance Private Limited	RD	12/10/2018		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
500820	Asian Paints Ltd.	RD	30/10/2018		Equity	Interim Dividend
500024	Assam Company (India) Limited	RD	11/10/2018		Equity	Resolution Plan -Suspension
936122	Edelweiss Retail Finance Limited	RD	15/10/2018		Sec.NCD	Payment of Interest
936126	Edelweiss Retail Finance Limited	RD	15/10/2018		Sec.NCD	Payment of Interest
936130	Edelweiss Retail Finance Limited	RD	15/10/2018		Sec.NCD	Payment of Interest
955008	JANA SMALL FINANCE BANK LIMITED	RD	12/10/2018		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
934947	Manappuram Finance Limited	RD	22/10/2018		Sec.NCD	Payment of Interest
935034	Manappuram Finance Limited	RD	22/10/2018		Sec.NCD	Payment of Interest
935234	Manappuram Finance Limited	RD	22/10/2018		Sec.NCD	Payment of Interest
957118	Manappuram Finance Limited	RD	17/10/2018		Priv. placed Non Conv Deb	Payment of Interest
956936	Piramal Finance Limited	RD	05/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957167	Piramal Finance Limited	RD	24/10/2018		Priv. placed Non Conv Deb	Payment of Interest
951265	PVR Ltd.	RD	09/10/2018		Priv. placed Non Conv Deb	Payment of Interest
951266	PVR Ltd.	RD	09/10/2018		Priv. placed Non Conv Deb	Payment of Interest

Code No.	Company Name	DATE OF Meeting	PURPOSE
951267	PVR Ltd.	RD 09/10/2018	Priv. placed Non Conv Deb Payment of Interest
948595	Reliance Home Finance Limited	RD 11/11/2018	Priv. placed Non Conv Deb Payment of Interest
949239	Reliance Home Finance Limited	RD 28/10/2018	Priv. placed Non Conv Deb Redemption of NCD
950261	Reliance Home Finance Limited	RD 31/10/2018	Priv. placed Non Conv Deb Payment of Interest
953968	Reliance Home Finance Limited	RD 22/10/2018	Priv. placed Non Conv Deb Payment of Interest
955335	Reliance Home Finance Limited	RD 08/11/2018	Priv. placed Non Conv Deb Payment of Interest
955336	Reliance Home Finance Limited	RD 10/11/2018	Priv. placed Non Conv Deb Payment of Interest
956290	Reliance Home Finance Limited	RD 24/10/2018	Priv. placed Non Conv Deb Payment of Interest
540693	Shish Industries Limited	BC 27/10/2018 TO 02/11/2018	Equity A.G.M.
958204	SIKKA PORTS & TERMINALS LTD	RD 22/12/2018	Priv. placed Non Conv Deb Redemption of NCD & Payment of Interest
513534	Vardhman Industries Ltd	BC 24/10/2018 TO 30/10/2018	Equity A.G.M.

-----

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

531919	Mudit Finlease Ltd. POM 05/11/2018
533202	Nitesh Estates Limited POM 05/11/2018
532159	Pushpanjali Floriculture Ltd. EGM 24/10/2018
540693	Shish Industries Limited AGM 02/11/2018

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

-----

BOARD MEETINGS

Page No: 9

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

532974 Aditya Birla Money Ltd 17/10/2018 Quarterly Results  
 523120 Ador Multiproducts Ltd 08/10/2018

Inter-alia consider and discuss further issue of equity shares through preferential allotment to the Promoters and non-promoters and get approval of shareholders through postal ballot.

526125 Arihant Tournesol Ltd. 05/10/2018  
 Inter alia, to transact the following business:-

1. To Authorized Mr. Rajiv Sethi, Director of the Company to sign and execute arbitration award dated September 27, 2018, given by Learned Sole Arbitrator Mr. Sandip Thakkar in the arbitration proceedings conducted by him between the Company and Mis. Vision Millennium Exports Private.
2. To Authorized Board of Directors of the Company to enter into Deed of Transfer between the Company (Vendor), Mis Sola pu r Oil Private Limited (Purchaser) and Mis Vision Millennium Export s Private Limited (Confirming Party), for the property of the Company.
3. To give Power of Attorney (POA), to Mr. Sujith R Shetty, authorized representative of the Company, for the purpose of registration and to admit execution of the aforesaid deed of transfer and such other related and incidental documents and writings executed by him before the Sub-Registrar of Assurances and other concerned government authorities.
4. To discuss any other matter with the permission of chair.

500820 Asian Paints Ltd. 22/10/2018 Quarterly Results  
& Interim Dividend

538713 Atishay Limited 12/10/2018

- 1.To appoint the Chief Executive Officer (Retail) in the Company.
  - 2.Any other matter with the approval of Chairman.
- & Quarterly Results

540611 AU Small Finance Bank Limited 13/10/2018 Quarterly Results

531530 Betala Global Securities Ltd. 25/10/2018 Quarterly Results

505688 Bharat Gears Ltd., 09/10/2018 Rights Issue

Inter-alia, to consider the Rights Issue of Equity Shares to the existing Shareholders of the Company.

532330 Biopac India Corporation Ltd 12/10/2018 Quarterly Results

500147 CMI FPE Ltd	30/10/2018	Quarterly Results
506395 Coromandel International Limited	26/10/2018	Quarterly Results
530843 Cupid Limited	13/10/2018	
Inter alia, to consider and approve The allotment of bonus shares and other business matters.		
531471 Duke Offshore Ltd.	12/10/2018	
Inter alia, to consider Record Date for Bonus Issue.		
532041 Hindustan Bio Sciences Ltd.	22/10/2018	Quarterly Results
512405 i Power Solutions India Ltd.	12/10/2018	Quarterly Results
539437 IDFC Bank Limited	24/10/2018	Quarterly Results
532659 IDFC LIMITED	30/10/2018	Quarterly Results
509069 Infomedia Press Limited	09/10/2018	Quarterly Results
523207 Kokuyo Camlin Ltd	26/10/2018	Quarterly Results
533519 L&T FINANCE HOLDINGS LIMITED	08/10/2018	
Inter alia, to consider and approve raising of funds through the proposed Issue and determine the issue price for the proposed Issue.		
509196 M.M. Rubber Company Ltd.,	02/11/2018	Quarterly Results
531209 Nucleus Software Exports Ltd	26/10/2018	Quarterly Results
526490 Pratik Panels Ltd.	17/10/2018	Quarterly Results
532866 Quintegra Solutions Limited	12/10/2018	Quarterly Results
532527 ramkrishna forgings Ltd.	03/11/2018	Quarterly Results
507649 Rasoi Ltd.,	12/10/2018	Quarterly Results
540719 SBI Life Insurance Company Limited	19/10/2018	Quarterly Results
513488 Shree Steel Wire Ropes Ltd.	14/11/2018	Quarterly Results
506655 Sudarshan Chemical Indus. Ltd.,	29/10/2018	Quarterly Results
524542 Sukhjit Starch & Chemicals Ltd.	31/10/2018	Quarterly Results
590072 SUNDARAM BRAKE LININGS LTD	03/11/2018	Quarterly Results
500114 Titan Company Limited	09/11/2018	Quarterly Results
505978 Triton Valves Ltd.,	31/10/2018	Quarterly Results
504220 W.S. Industries (India) Ltd.,	24/10/2018	
Inter alia, to consider and approve Board to consider the Roll over of the 9,25,000		



(d) Alterations in Articles of Association of the Bank

780001 Jaisukh Dealers Limited 04/10/2018

Inter alia, inter-alia, considered and approved :

1. Based on the recommendation of the Nomination and Remuneration Committee, Ms. Swati Jain (DIN: 07768490) has been appointed as an additional director (Non-executive Independent Director) of the Company with immediate effect.
2. Ms. Swati Jain (DIN: 07768490) has been inducted as a member of: (i) Nomination and Remuneration Committee; and (ii) Audit Committee;
3. The Board of Directors further took note of the Resignation of Ms. Balushri Gupta (DIN: 07313056), who had furnished her resignation vide letter dated 28th September, 2018, on account of personal reasons and unavoidable circumstances.

539686 K.P. Energy Limited 03/10/2018

Inter alia, considered and approved the following :

- 1) The Board has reviewed the operations of the Company.

512559 Kohinoor Foods Ltd 04/10/2018

Inter-alia, approved the following:

1. Allotment of 58,14,000 nos. of Warrants having attached thereto the right to convert into equal number of Equity Shares of the Company, to the Promoters, pursuant to Special Resolution passed by the Members of the Company on 25th September, 2017 and receipt of In-principle approval from Stock Exchanges.
2. Allotment of 18,30,000 nos. of Equity Shares @ Rs. 76/- per share (face value Rs. 10/- per share and Premium of Rs. 66/- per share) amounting to Rs. 13,90,80,000/- (Rupees Thirteen Crore Ninety Lakh Eighty Thousand) pursuant to conversion of Warrants into equal number of Equity Shares of the Company, to the Promoters (Mr. Jugal Kishore Arora, Mr. Satnam Arora and Mr. Gurnam Arora).

513430 Maitri Enterprises Limited 29/09/2018

Inter alia, has Considered and approved appointment of Ms. Anamika Shah as the Company Secretary and Compliance officer of the company.

530805 Onesource Ideas Venture Limited 01/10/2018

Inter alia, considered and approved the following matters:

1. Appointment of Mr. Saurab A Munoth (Membership Number: A53231) as Company Secretary Cum Compliance Officer of the Company we.f. 01st October 2018:

- i. Reason for Change: Management Decision
- ii. Date of Appointment: 01st October 2018
- iii. Brief Profile: Mr. Saurab A Munoth is graduated from Dwaraka Doss Govardhan Doss Vaishnav College. He is an Associate Member of the Institute of Company Secretaries of India. He was associated and was handling the Secretarial Activities of Prowis Corporate Services Private Limited, Kaleesuwari Refinery Private Limited and Kaleesuwari Refinery and Industry Private Limited and has also Liasoned with the authorities concerned for various matters for and on behalf of the Companies.
- iv. Disclosure of Relationships between directors: He is not related to any of the other Director(s) and KMP(s) of the Company.

526009 Procal Electronics India Ltd 29/09/2018

Inter alia, has considered and approved appointment of Ms. Debaborninee Devi (Mem. No.:A55434), as the Company Secretary and Compliance Officer pursuant to Section 203 of Companies Act, 2013 and Regulation 6 of SEBI LODR

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED 02/10/2018

Inter alia, approved the

- 1) Acceptance of Resignation of Mr. Shiv Sharma from the Directorship of the Company.
- 2) Acceptance of Resignation of Mr. Ajay Sharma from the Directorship of the Company.

511507 Ushakiran Finance Ltd. 03/10/2018

Inter alia, considered and approved the following :  
 The Board has approved the appointment of Ms. Shriya Jain as Whole time Company Secretary and Compliance officer of the Company with effect from 3rd October, 2018.

General Information

Page No:11

HOLIDAY(S) INFORMATION

18/10/2018 Dussehra	Thursday	Trading & Bank Holiday
07/11/2018 Diwali Laxmi Pujan*	Wednesday	Bank Holiday
08/11/2018 Diwali Balipratipada	Thursday	Trading & Bank Holiday
21/11/2018 Id	Wednesday	Bank Holiday
23/11/2018 Gurunanak Jayanti	Friday	Trading & Bank Holiday
25/12/2018 Christmas	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:12

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	bu041018 PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-128/2018-2019	Dematerialised Securities	27/09/2018-14/10/2018	01/10/2018	04/10/2018
DR-129/2018-2019	Dematerialised Securities	28/09/2018-15/10/2018	03/10/2018	05/10/2018
DR-130/2018-2019	Dematerialised Securities	01/10/2018-18/10/2018	04/10/2018	08/10/2018
DR-131/2018-2019	Dematerialised Securities	02/10/2018-19/10/2018	05/10/2018	09/10/2018
DR-132/2018-2019	Dematerialised Securities	03/10/2018-20/10/2018	08/10/2018	10/10/2018
DR-133/2018-2019	Dematerialised Securities	04/10/2018-21/10/2018	09/10/2018	11/10/2018
DR-134/2018-2019	Dematerialised Securities	05/10/2018-22/10/2018	10/10/2018	12/10/2018
DR-135/2018-2019	Dematerialised Securities	08/10/2018-25/10/2018	11/10/2018	15/10/2018
DR-136/2018-2019	Dematerialised Securities	09/10/2018-26/10/2018	12/10/2018	16/10/2018
DR-137/2018-2019	Dematerialised Securities	10/10/2018-27/10/2018	15/10/2018	17/10/2018
DR-138/2018-2019	Dematerialised Securities	12/10/2018-29/10/2018	16/10/2018	19/10/2018
DR-139/2018-2019	Dematerialised Securities	15/10/2018-01/11/2018	17/10/2018	22/10/2018
DR-140/2018-2019	Dematerialised Securities	16/10/2018-02/11/2018	19/10/2018	23/10/2018
DR-141/2018-2019	Dematerialised Securities	17/10/2018-03/11/2018	22/10/2018	24/10/2018
DR-142/2018-2019	Dematerialised Securities	18/10/2018-04/11/2018	23/10/2018	25/10/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 13

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 131/2018-2019 (P.E. 05/10/2018)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 08/10/2018 TO 12/10/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 14

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 131/2018-2019 (P.E. 05/10/2018)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 02/10/2018 TO 19/10/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
**526983	Ashoka Refineries Ltd.	19/10/2018 BC	131	05/10/2018	143	24/10/2018	144
Total:1							

Total No of Scrips:1

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
-------	----------	--------------	-----------	------------------------------	---------	-----------------



#	1	500024	ASSAMCO	RD	11/10/2018	10/10/2018	134/2018-2019
#	2	512595	UNIMODE OVER	RD	12/10/2018	11/10/2018	135/2018-2019
#	3	526519	ALPINE HOU D	RD	12/10/2018	11/10/2018	135/2018-2019
#	4	530843	CUPID LTD	RD	12/10/2018	11/10/2018	135/2018-2019
#	5	535648	JUSTDIAL	RD	12/10/2018	11/10/2018	135/2018-2019
	6	538891	SIPROJECTS	RD	10/10/2018	09/10/2018	133/2018-2019
	7	539219	MUL	RD	10/10/2018	09/10/2018	133/2018-2019
#	8	539526	SCTL	RD	12/10/2018	11/10/2018	135/2018-2019
	9	539546	BNL	RD	09/10/2018	08/10/2018	132/2018-2019
	10	539770	DARJEELING	RD	09/10/2018	08/10/2018	132/2018-2019
	11	539956	TAALENT	RD	09/10/2018	08/10/2018	132/2018-2019
	12	540956	BHATIA	RD	09/10/2018	08/10/2018	132/2018-2019
#	13	934953	1185ECL19C	RD	12/10/2018	11/10/2018	135/2018-2019
#	14	935088	12ECL20I	RD	12/10/2018	11/10/2018	135/2018-2019
	15	935236	115MFL19I	RD	09/10/2018	08/10/2018	132/2018-2019
#	16	935361	1015ECL20	RD	12/10/2018	11/10/2018	135/2018-2019
#	17	935457	1050SREI18	RD	12/10/2018	11/10/2018	135/2018-2019
#	18	935459	ZCSREI18	RD	12/10/2018	11/10/2018	135/2018-2019
	19	936014	0MFL18E	RD	09/10/2018	08/10/2018	132/2018-2019
#	20	936246	925EFL23	RD	12/10/2018	11/10/2018	135/2018-2019
#	21	936252	943EFL28	RD	12/10/2018	11/10/2018	135/2018-2019
	22	936270	866ICCL23	RD	10/10/2018	09/10/2018	133/2018-2019
	23	936276	875ICCL28	RD	10/10/2018	09/10/2018	133/2018-2019
	24	936278	884ICCL28	RD	10/10/2018	09/10/2018	133/2018-2019
#	25	946932	BAJAJXXXVI	RD	12/10/2018	11/10/2018	135/2018-2019
	26	946948	SREI10NOV10	RD	11/10/2018	10/10/2018	134/2018-2019
	27	947811	RCL24OCT11A	RD	09/10/2018	08/10/2018	132/2018-2019
#	28	949171	948RHFL2025	RD	12/10/2018	11/10/2018	135/2018-2019
	29	949927	1095PVR2019	RD	10/10/2018	09/10/2018	133/2018-2019
#	30	950132	9843IOT18J	RD	12/10/2018	11/10/2018	135/2018-2019
#	31	950191	1008IOT22A	RD	12/10/2018	11/10/2018	135/2018-2019
#	32	950194	1008IOT23A	RD	12/10/2018	11/10/2018	135/2018-2019
#	33	950197	1008IOT24A	RD	12/10/2018	11/10/2018	135/2018-2019
#	34	950199	1063IOT28A	RD	12/10/2018	11/10/2018	135/2018-2019
#	35	950202	1008IOT25A	RD	12/10/2018	11/10/2018	135/2018-2019
#	36	950210	1008IOT26A	RD	12/10/2018	11/10/2018	135/2018-2019
#	37	950213	1008IOT27A	RD	12/10/2018	11/10/2018	135/2018-2019
#	38	950216	1008IOT28A	RD	12/10/2018	11/10/2018	135/2018-2019
#	39	950219	1008IOT28D	RD	12/10/2018	11/10/2018	135/2018-2019
#	40	951265	11PVR2020	RD	09/10/2018	08/10/2018	132/2018-2019
#	41	951266	11PVR2021	RD	09/10/2018	08/10/2018	132/2018-2019
#	42	951267	11PVR2018	RD	09/10/2018	08/10/2018	132/2018-2019
#	43	951285	1175BGEL18	RD	12/10/2018	11/10/2018	135/2018-2019
#	44	951286	1175BGEL20	RD	12/10/2018	11/10/2018	135/2018-2019
#	45	951287	1175BGEL24	RD	12/10/2018	11/10/2018	135/2018-2019
#	46	951312	9PJL19	RD	12/10/2018	11/10/2018	135/2018-2019
	47	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019
	48	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019
#	49	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019
#	50	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019
#	51	952676	902IOT2028	RD	12/10/2018	11/10/2018	135/2018-2019
	52	952865	0001APES25	RD	11/10/2018	10/10/2018	134/2018-2019
	53	952896	105APML19	RD	10/10/2018	09/10/2018	133/2018-2019
#	54	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019
#	55	952942	850HDBFS18	RD	12/10/2018	11/10/2018	135/2018-2019
#	56	952949	0BFL2018B	RD	12/10/2018	11/10/2018	135/2018-2019

57	953902	881RHFL23	RD	11/10/2018	10/10/2018	134/2018-2019
# 58	955008	1050JSFBL19	RD	12/10/2018	11/10/2018	135/2018-2019
59	955117	721HUDCO20	RD	10/10/2018	09/10/2018	133/2018-2019
60	955121	839SBIPER	RD	10/10/2018	09/10/2018	133/2018-2019
61	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019
62	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019
63	955142	785ILFSL19	RD	09/10/2018	08/10/2018	132/2018-2019
64	955143	790ILFSL21	RD	09/10/2018	08/10/2018	132/2018-2019
65	955152	780LTIFCL21	RD	09/10/2018	08/10/2018	132/2018-2019
# 66	955158	765BFL21A	RD	12/10/2018	11/10/2018	135/2018-2019
67	955172	875RHFL21	RD	11/10/2018	10/10/2018	134/2018-2019
# 68	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019
# 69	955185	778HDBF18	RD	12/10/2018	11/10/2018	135/2018-2019
# 70	955195	825VL19	RD	12/10/2018	11/10/2018	135/2018-2019
# 71	955206	885RHFL23	RD	12/10/2018	11/10/2018	135/2018-2019
72	955574	102USFBL20	RD	09/10/2018	08/10/2018	132/2018-2019
73	955798	76591KMPL18	RD	11/10/2018	10/10/2018	134/2018-2019
74	955963	13AMFL22	RD	11/10/2018	10/10/2018	134/2018-2019
75	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019
76	956818	123SSFL20	RD	10/10/2018	09/10/2018	133/2018-2019
77	957094	1075EFL20	RD	10/10/2018	09/10/2018	133/2018-2019
78	957105	1230SSFL20	RD	10/10/2018	09/10/2018	133/2018-2019
# 79	957107	840ECSL20	RD	12/10/2018	11/10/2018	135/2018-2019
80	957108	755DHFCL19	RD	09/10/2018	08/10/2018	132/2018-2019
# 81	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019
# 82	957488	965ABFL19C	RD	12/10/2018	11/10/2018	135/2018-2019
83	957648	1020ABFL19	RD	11/10/2018	10/10/2018	134/2018-2019
84	957893	89AFL23	RD	11/10/2018	10/10/2018	134/2018-2019
# 85	957966	12105AMPL19	RD	12/10/2018	11/10/2018	135/2018-2019
86	958091	1015NAFL21	RD	11/10/2018	10/10/2018	134/2018-2019
87	958092	1015NAFL21A	RD	11/10/2018	10/10/2018	134/2018-2019
88	958093	1015NAFL21B	RD	11/10/2018	10/10/2018	134/2018-2019
89	958109	925RCL19	RD	09/10/2018	08/10/2018	132/2018-2019
90	972599	WBSFD251010	RD	10/10/2018	09/10/2018	133/2018-2019
91	972785	925IDBI2037	RD	09/10/2018	08/10/2018	132/2018-2019

-----  
 Note: # New Additions Total New Entries : 48

Total:91

File to download: proxd131.txt

-----  
 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 131/2018-2019 Firstday: 05/10/2018  
 -----

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	539100	IPRU2626	BC	09/10/2018	05/10/2018
2	539101	IPRU8828	BC	09/10/2018	05/10/2018
3	912459	PELCCD	RD	08/10/2018	05/10/2018
4	949053	105STFC18C	RD	08/10/2018	05/10/2018
5	949054	105STFC18D	RD	08/10/2018	05/10/2018
6	952922	0AFL2018B	RD	08/10/2018	05/10/2018
7	953158	ZCHDBFS18	RD	08/10/2018	05/10/2018
8	953591	1490AMFPL21	RD	08/10/2018	05/10/2018
9	954246	925IRPL19	RD	08/10/2018	05/10/2018
10	954249	925IRPL20	RD	08/10/2018	05/10/2018
11	954252	925IRPL21	RD	08/10/2018	05/10/2018

12	955232	925EHFL19	RD	08/10/2018	05/10/2018
13	955233	925EHFL19A	RD	08/10/2018	05/10/2018
14	955759	765ICICIH18	RD	08/10/2018	05/10/2018
15	957101	738KMPL19	RD	08/10/2018	05/10/2018
16	957201	975UPPCL19	RD	08/10/2018	05/10/2018
17	957202	975UPPCL20	RD	08/10/2018	05/10/2018
18	957203	975UPPCL21	RD	08/10/2018	05/10/2018
19	957204	975UPPCL22	RD	08/10/2018	05/10/2018
20	957205	975UPPCL23	RD	08/10/2018	05/10/2018
21	957206	975UPPCL24	RD	08/10/2018	05/10/2018
22	957207	975UPPCL25	RD	08/10/2018	05/10/2018
23	957208	975UPPCL26	RD	08/10/2018	05/10/2018
24	957209	975UPPCL27	RD	08/10/2018	05/10/2018
25	957800	1015UPPCL20	RD	08/10/2018	05/10/2018
26	957802	1015UPPCL21	RD	08/10/2018	05/10/2018
27	957803	1015UPPCL22	RD	08/10/2018	05/10/2018
28	957804	1015UPPCL23	RD	08/10/2018	05/10/2018
29	957806	1015UPPCL24	RD	08/10/2018	05/10/2018
30	957807	1015UPPCL25	RD	08/10/2018	05/10/2018
31	957808	1015UPPCL26	RD	08/10/2018	05/10/2018
32	957809	1015UPPCL27	RD	08/10/2018	05/10/2018
33	957810	1015UPPCL28	RD	08/10/2018	05/10/2018

Total:33

File to download: finxd131.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period 08/10/2018 To 31/12/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936014	0MFL18E	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
2	955574	102USFBL20	RD	09/10/2018	08/10/2018	132/2018-2019	Redemption of NCD
3	935236	115MFL19I	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
4	951267	11PVR2018	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
5	951265	11PVR2020	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
6	951266	11PVR2021	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
7	957108	755DHFCL19	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
8	955152	780LTIFCL21	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
9	955142	785ILFSL19	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
10	955143	790ILFSL21	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
11	972785	925IDBI2037	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest for Bonds
12	958109	925RCL19	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
13	540956	BHATIA	RD	09/10/2018	08/10/2018	132/2018-2019	0101 Bonus issue
14	539546	BNL	RD	09/10/2018	08/10/2018	132/2018-2019	0101 Bonus issue
15	539770	DARJEELING	RD	09/10/2018	08/10/2018	132/2018-2019	2.5% Interim Dividend
16	947811	RCL24OCT11A	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
17	539956	TAALENT	RD	09/10/2018	08/10/2018	132/2018-2019	100% Interim Dividend

18	952896	105APML19	RD	10/10/2018	09/10/2018	133/2018-2019	bu041018 Temporary Suspension
19	957094	1075EFL20	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest Redemption(Part) of NCD
20	949927	1095PVR2019	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
21	957105	1230SSFL20	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
22	956818	123SSFL20	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
23	955117	721HUDCO20	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
24	955121	839SBIPER	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
25	936270	866ICCL23	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
26	936276	875ICCL28	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
27	936278	884ICCL28	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
28	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
29	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
30	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
31	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest Redemption of NCD
32	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest Redemption of NCD
33	539219	MUL	RD	10/10/2018	09/10/2018	133/2018-2019	2.5% Final Dividend
34	538891	SIPROJECTS	RD	10/10/2018	09/10/2018	133/2018-2019	0401 Bonus issue
35	972599	WBS2ED251010	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
36	952865	0001APES25	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
37	958091	1015NACL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
38	958092	1015NACL21A	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
39	958093	1015NACL21B	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
40	957648	1020ABFL19	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
41	955963	13AMFL22	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
42	955798	76591KMPL18	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest Redemption of NCD
43	955172	875RHFL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
44	953902	881RHFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
45	957893	89AFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
46	500024	ASSAMCO	RD	11/10/2018	10/10/2018	134/2018-2019	Resolution Plan -Suspension
47	946948	SREI10NOV10	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
48	952924	0AFL2018D	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
49	952949	0BFL2018B	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
50	949601	0HDFC2018	RD	13/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
51	950191	1008IOT22A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
52	950194	1008IOT23A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
53	950197	1008IOT24A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
54	950202	1008IOT25A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
55	950210	1008IOT26A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
56	950213	1008IOT27A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
57	950216	1008IOT28A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
58	950219	1008IOT28D	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
59	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
60	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
61	935361	1015ECL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
62	955008	1050JSFBL19	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Temporary Suspension
63	935457	1050SREI18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
64	950199	1063IOT28A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption(Part) of NCD

65	951285	1175BGEL18	RD	12/10/2018	11/10/2018	135/2018-2019	bu041018 Payment of Interest Redemption(Part) of NCD
66	951286	1175BGEL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
67	951287	1175BGEL24	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
68	934953	1185ECL19C	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
69	957966	12105AMPL19	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption(Part) of NCD
70	955493	125AMPL19	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
71	956473	1275NGCPL18	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption(Part) of NCD
72	935088	12ECL20I	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
73	955997	1399AMPL23	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
74	957103	745BFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
75	955158	765BFL21A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
76	955185	778HDBF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
77	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
78	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
79	955195	825VL19	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
80	956780	832RCL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
81	957107	840ECSL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
82	952942	850HDBFS18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
83	952966	850ILFS20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
84	956831	850SL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
85	952962	86060LTIF18	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
86	953003	882RHFL22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
87	955206	885RHFL23	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
88	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
89	952676	902IOT2028	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption(Part) of NCD
90	936246	925EFL23	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
91	936252	943EFL28	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
92	949171	948RHFL2025	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
93	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
94	951172	960TML22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
95	957488	965ABFL19C	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
96	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
97	950132	9843IOT18J	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
98	955170	995SEFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
99	951312	9PJJL19	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Temporary Suspension
100	526519	ALPINE HOU D	RD	12/10/2018	11/10/2018	135/2018-2019	0103 Bonus issue
101	946932	BAJAJXXXVI	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
102	530843	CUPID LTD	RD	12/10/2018	11/10/2018	135/2018-2019	0105 Bonus issue
103	952127	HLFL29APR20	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
104	535648	JUSTDIAL	RD	12/10/2018	11/10/2018	135/2018-2019	Buy Back of Shares
105	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
106	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
107	539526	SCTL	RD	12/10/2018	11/10/2018	135/2018-2019	0101 Bonus issue
108	512595	UNIMODE OVER	RD	12/10/2018	11/10/2018	135/2018-2019	Consolidation of Shares From Rs.1/- to Rs.10/-
109	947612	YES28OCT11	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest for Bonds
110	935459	ZCSREI18	RD	12/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
111	530697	ZENLABS	RD	13/10/2018	11/10/2018	135/2018-2019	0120 Bonus issue

							bu041018
112	957122	785ILFSL22	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
113	957121	788ILFSL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
114	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
115	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
116	936122	842ERFL21	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
117	936126	865ERFL23	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
118	950574	878PFC20	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
119	936130	888ERFL28	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
120	952914	890MMFSL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
121	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension
122	936050	925SEFL22	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
123	936056	935SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
124	936062	950SEFL27	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
125	955171	980SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
126	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
127	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Redemption of NCD Payment of Interest
128	972689	IFCI311011B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
129	972690	IFCI311011C	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
130	972691	IFCI311026D	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
131	946929	JSW30JUL10	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
132	500510	LARSEN & TOU	RD	15/10/2018	12/10/2018	136/2018-2019	Buy Back of Shares
133	540147	SHASHIJIT	RD	15/10/2018	12/10/2018	136/2018-2019	0105 Bonus issue
134	530177	SPS INTERNAT	BC	16/10/2018	12/10/2018	136/2018-2019	E.G.M.
135	947643	SRE29OCT11F	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
136	951143	1010STFC24	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
137	935455	10SREI18	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest Redemption of NCD
138	948395	1170SREI22K	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
139	954045	1228PLL19	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
140	953648	1250USFBL21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
141	957126	1315SSFL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
142	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
143	957158	742HDBFSL19	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
144	957109	765APSEZL27	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
145	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
146	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
147	952925	848MMFL20	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
148	935856	865IBHFL26	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
149	935864	879IBHFL26A	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
150	955146	8GEPL20	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
151	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
152	972776	990YES2022	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
153	952007	999JPL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
154	952011	999JPL26	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
155	946591	STFC31OCT09	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
156	934873	0MFL18	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest Redemption of NCD
157	958224	1025AHFCL23	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
158	934998	1025MFL19C	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
159	935098	1025MFL19D	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
160	935202	1025MFL2019	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
161	935718	105SFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
162	934923	1075MFL18C	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
163	934957	1075MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest

							bu041018
164	935329	10MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
165	935724	11SFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
166	955151	127700SFP21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
167	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
168	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
169	936000	825MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
170	936134	825MFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
171	935696	825MFL21	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
172	936002	850MFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
173	936136	850MFL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
174	955210	850RCL21A	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
175	972880	855IFCI2021	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
176	935946	85MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
177	935590	85MFL21	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
178	957531	871ABFL25	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
179	935694	875MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
180	935486	875MFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
181	935948	875MFL20A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
182	936004	875MFL22	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
183	935950	875MFL22A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
184	936138	875MFL23	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
185	957118	880MFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
186	955209	880RCL23	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
187	955207	885RCL26	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
188	955208	885RCL26A	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
189	957374	8IHFL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
190	936222	911JMFCSL23	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
191	936226	934JMFCS28	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
192	935419	950MFL20C	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
193	934845	975TCFS19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
194	949605	980BOB2023	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
195	972770	990IFCI22A	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
196	972771	990IFCI27B	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
197	972772	990IFCI32C	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
198	972773	990IFCI37D	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
199	948754	995RCL2022I	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
200	935588	9MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
201	952102	EFPLD8I502A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest Redemption of NCD
202	957916	ICFL2518	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
203	972413	IIFCL17NOV8	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
204	531834	NATURA HUE C	BC	19/10/2018	16/10/2018	138/2018-2019	A.G.M.
205	954558	RCL03AUG16A	RD	18/10/2018	16/10/2018	138/2018-2019	Redemption of NCD
206	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
207	952918	1058AMP18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest Redemption of NCD
208	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
209	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
210	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
211	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
212	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
213	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
214	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
215	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
216	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
217	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest

							bu041018
218	934932	1152IIHF18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
219	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
220	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
221	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
222	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
223	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
224	955182	1230MML21	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
225	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
226	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
227	953811	1490AMPL21	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
228	950496	179PFC19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
229	957104	74486BFL20	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
230	957120	759KMIL19	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
231	952951	850BFL18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
232	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
233	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
234	952963	86000LTIF18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
							Redemption of NCD
235	957112	865AFSL20	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
236	957154	875RCL21B	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
237	957155	875RCL22	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
238	957157	875RCL23B	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
239	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
240	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
241	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
242	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
243	951156	940BFL19A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
244	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
245	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
246	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
247	952969	970AHFL22	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
248	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
249	955219	985SEFL26	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
250	505029	ATLAS CYC HR	BC	20/10/2018	17/10/2018	139/2018-2019	A.G.M.
251	952113	ECLD8F501A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
							Redemption of NCD
252	952114	ECLD8F501B	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
							Redemption of NCD
253	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
254	524758	WINTAC LIMIT	BC	20/10/2018	17/10/2018	139/2018-2019	A.G.M.
255	955536	105USFBL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
256	935234	1125MFL19H	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
257	934947	1150MFL19H	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
258	935034	115MFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
259	949624	1241PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
							Redemption of NCD
260	957812	1350AMPL23	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
261	949625	13PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
							Redemption of NCD
262	957141	785LTIDFL22	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
263	957149	84AHFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
264	953968	881RHFL23A	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
265	972854	938REC18	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
266	536271	H1875A27DD	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
267	536273	H1875A27DF	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over



							bu041018
268	536270	H1875A27DG	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
269	536272	H1875A27DQ	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
270	536275	H1875A27RD	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
271	536274	H1875A27RG	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
272	536276	H1875A27RQ	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
273	500696	HIND UNI LT	RD	22/10/2018	19/10/2018	140/2018-2019	Interim Dividend
274	540750	IEX	RD	22/10/2018	19/10/2018	140/2018-2019	Stock Split From Rs.10/- to Rs.1/-
275	533576	VASWANI IND	BC	23/10/2018	19/10/2018	140/2018-2019	A.G.M.
276	935461	1025SREI20	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
277	935288	1072SREI19F	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
278	935086	1095SREI19	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
279	935074	1140SREI19	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
280	935016	12IIHFL2020	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
281	955247	850RCL21B	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
282	951188	876PFC2019	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
283	935449	975SEFL20G	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
284	952804	AUS22SEP15	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
285	952115	ECLD8J501A	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
286	954572	ECLJ8H601B	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption of NCD Payment of Interest
287	539415	H1105S34DD	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
288	539414	H1105S34DG	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
289	539416	H1105S34DQ	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
290	539418	H1105S34RD	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
291	539417	H1105S34RG	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
292	539419	H1105S34RQ	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
293	957991	ICFL7JUN18	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
294	513534	VARDHINDQ	BC	24/10/2018	22/10/2018	141/2018-2019	A.G.M.
295	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
296	957167	796PFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
297	956290	825RHFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
298	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
299	935988	888SIFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
300	935922	89SEFL20A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
301	935934	911SEFL22A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
302	935924	912SEFL20B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
303	935994	912SIFL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
304	935936	935SEFL22B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
305	935890	935SIFL19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
306	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
307	935896	960SIFL21	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
308	958173	965GIWEL23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
309	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
310	972497	BOBTR1SRIII	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
311	972515	SAIL19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
312	934877	1025SREID	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
313	934876	1030SREIC	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
314	935395	115SFL19F	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
315	955236	80500LTID21	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
316	952995	865LTIDFL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
317	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
318	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
319	935786	957EHFL26	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
320	952971	970AHFL20	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
321	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest

322	934874	984SREIA	RD	25/10/2018	24/10/2018	143/2018-2019	bu041018 Payment of Interest
323	954626	ECLJ7H601C	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
324	526299	MPHASIS LTD	RD	25/10/2018	24/10/2018	143/2018-2019	Redemption of NCD Buy Back of Shares
325	955133	0BFL18AB	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
326	972782	1025YES27	RD	28/10/2018	25/10/2018	144/2018-2019	Redemption of NCD Payment of Interest for Bonds
327	950533	1125PFC18	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
328	952936	1175AUSFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Redemption of NCD Payment of Interest
329	956920	1350SCNL19	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
330	953753	145EFL21	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
331	956860	72525BFL20	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
332	955231	78HDFCL19	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
333	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
334	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
335	952990	894BFL25A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
336	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
337	951251	925BFL2019	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
338	949239	950RHFL2018	RD	28/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
339	949617	970LTINFR18	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
340	957909	970XFPL21	RD	26/10/2018	25/10/2018	144/2018-2019	Redemption of NCD Payment of Interest
341	955255	9AHFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
342	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
343	954659	ECLG9H601D	RD	26/10/2018	25/10/2018	144/2018-2019	Redemption of NCD Payment of Interest
344	532819	MINDTREE LTD	RD	26/10/2018	25/10/2018	144/2018-2019	Redemption of NCD Interim Dividend
345	540693	SHISHIND	BC	27/10/2018	25/10/2018	144/2018-2019	A.G.M.
346	950395	1475AMPL19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
347	936104	843SIFL21	RD	29/10/2018	26/10/2018	145/2018-2019	Redemption(Part) of NCD Payment of Interest
348	951207	856REC19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
349	936110	865SIFL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
350	952994	86LTIF22	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
351	951276	910LTINF24	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
352	936116	912SIFL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
353	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
354	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
355	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
356	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
357	957182	775ILFSL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
358	957183	780ILFSL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
359	500820	ASIAN PAINTS	RD	30/10/2018	29/10/2018	146/2018-2019	Interim Dividend
360	954660	ECLG9H601E	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
361	540716	ICICIGI	RD	30/10/2018	29/10/2018	146/2018-2019	Redemption of NCD Interim Dividend
362	949429	RCL19AUG13C	RD	30/10/2018	29/10/2018	146/2018-2019	Redemption of NCD
363	951088	12ICICI23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds Temporary Suspension
364	955248	815LTIDFL26	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
365	961799	818PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
366	955274	828RCL19E	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
367	961802	843PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
368	961800	854PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds

							bu041018
369	961801	867PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
370	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
371	961803	879PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
372	961804	892PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
373	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
374	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
375	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
376	950261	980RHFL2024	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
377	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
378	957081	740HDFCL20	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
379	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
380	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
381	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
382	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
383	955251	772HDFCL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
384	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
385	951244	824MTNL24A	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
386	951246	824MTNL24C	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
387	951245	828MTNL24B	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
388	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
389	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
390	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
391	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
392	954046	1260PLL19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
393	956936	796PFL27	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
394	972774	902REC19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
395	972775	902REC22	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
396	951248	932RCL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
397	947022	NBL01OCT10	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest Redemption(Part) of NCD
398	949666	13PLL2018F	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
399	950482	721PFC22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
400	957185	735PFCL22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
401	950486	738PFC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
402	955267	740HDFCL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
403	957186	765PFCL27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
404	957587	776ABFL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
405	957588	777ABFL19	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
406	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
407	955335	875RHFL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
408	957645	890ABFL26A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
409	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
410	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
411	956416	ECLE8E706B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
412	956421	ECLE8E706G	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
413	956403	EELE9E702B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
414	956409	EELE9E702H	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
415	961715	PFCBT1S1	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
416	961717	PFCBT1S3	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds

							bu041018
417	961718	PFCBT1S4	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
418	953024	0BFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
419	949669	1019RCL23A	RD	10/11/2018	06/11/2018	152/2018-2019	Redemption of NCD
420	948595	1033RHFL22H	RD	11/11/2018	06/11/2018	152/2018-2019	Payment of Interest
421	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
422	950480	809PFC21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
423	950494	816PFC26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
424	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
425	958109	925RCL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
426	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
427	955336	9RHFL26B	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
428	954793	RCL26AUG16A	RD	11/11/2018	06/11/2018	152/2018-2019	Redemption of NCD
429	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
430	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
431	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
432	500096	DABUR INDIA	RD	12/11/2018	09/11/2018	154/2018-2019	Interim Dividend
433	958091	1015NAACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
434	958092	1015NAACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
435	958093	1015NAACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
436	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
437	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
438	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
439	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
440	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
441	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
442	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Redemption of NCD
443	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
444	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019	Redemption of NCD
445	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
446	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
447	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019	Redemption of NCD
448	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
449	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
450	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
451	954045	1228PLL19	RD	15/11/2018	14/11/2018	157/2018-2019	Redemption of NCD
452	957194	745REC22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
453	955229	752REC26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
454	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
455	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
456	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
457	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
458	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
459	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019	Redemption of NCD
460	947798	RCL30NOV11D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
461	953025	0BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
462	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
463	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
464	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest

							bu041018
465	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
466	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
467	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
468	957916	ICFL2518	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
469	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
470	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
471	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
472	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
473	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
474	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
475	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
476	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
477	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
478	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
479	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
480	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
481	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
482	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
483	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
484	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
485	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
486	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
487	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
488	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
489	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
490	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
491	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
492	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
493	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
494	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
495	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
496	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
497	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
498	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
499	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
500	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
501	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
502	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
503	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
504	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
505	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
506	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
507	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
508	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M. 230% Final Dividend
509	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
510	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M. 400% Final Dividend
511	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
512	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
513	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
514	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
515	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
516	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
517	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest

							bu041018
518	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
519	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
520	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
521	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
522	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
523	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
524	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
525	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
526	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest Redemption of NCD
527	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
528	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
529	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds Payment of Interest for Bonds
530	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
531	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
532	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
533	957743	799PFC22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
534	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
535	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
536	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
537	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
538	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
539	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
540	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
541	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
542	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
543	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
544	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
545	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
546	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
547	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
548	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
549	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
550	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
551	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
552	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
553	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
554	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
555	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
556	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
557	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
558	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
559	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
560	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
561	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
562	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
563	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
564	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
565	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
566	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
567	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
568	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
569	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest

							bu041018
570	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
571	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
572	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
573	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
574	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
575	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
576	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
577	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
578	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
579	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
580	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
581	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
582	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
583	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
584	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
585	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
586	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
587	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
588	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
589	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
590	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
591	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
592	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
593	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
594	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
595	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
596	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
597	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
598	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
599	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
600	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
601	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
602	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
603	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
604	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
605	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
606	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
607	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
608	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
609	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
610	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
611	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
612	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
613	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
614	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
615	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
616	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
617	955495	96NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
618	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
619	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
620	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
621	954564	10436NACL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
622	954565	1043NACL19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
623	954566	1043NACL19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
624	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
625	950455 965PFC24	RD	29/12/2018	27/12/2018
626	972616 ICICI130111	RD	29/12/2018	27/12/2018
627	957873 988NACL20A	RD	31/12/2018	28/12/2018
628	952045 1010FEL20A	RD	01/01/2019	31/12/2018
629	952046 1010FEL20B	RD	01/01/2019	31/12/2018

bu041018

Payment of Interest for Bonds  
 Payment of Interest for Bonds  
 Payment of Interest  
 Payment of Interest  
 Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 15

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 130/2018-2019 (P.E. 05/10/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
300696	Hindustan Unilever Ltd.,	22/10/2018 RD	03/10/2018	22/10/2018
335648	Just Dial Limited	12/10/2018 RD	03/10/2018	12/10/2018
300510	Larsen & Toubro Limited	15/10/2018 RD	04/10/2018	15/10/2018

Total:3

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	Shut Down Period End
300820	Asian Paints Ltd.	30/10/2018	RD	10/10/2018	30/10/2018
300696	Hindustan Unilever L	22/10/2018	RD	01/10/2018	22/10/2018
300510	Larsen & Toubro Limi	15/10/2018	RD	04/10/2018	15/10/2018
##332819	MindTree Limited	26/10/2018	RD	08/10/2018	26/10/2018

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539300 Name : A.K. Spintex Ltd.

Subject : <BR> Submission Of Minutes Of 24Th Annual General Meeting Of The Company Held On Saturday, 29Th September, 2018

pursuant to the Regulation 30 Read with Schedule III of the SEBI (LODR) Regulation, 2015 we are pleased to submit the detailed proceedings/Minutes of the 24th Annual general Meeting of the company duly held on 29th September, 2018 at Registered office of the company 14 K.M. Stone, Chittor Road, Biliya Kalan, Bhilwaara-311001 at 11: A.M. You are requested to kindly take the same on record for your reference and further needful

Scrip code : 531611 Name : Aadhaar Ventures India Limited



bu041018

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

Aadhaar Ventures India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531611&expandable=1"> Click here</a>

-----

Scrip code : 519319 Name : Aashee Infotech Ltd.

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

Aashee Infotech Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=519319&expandable=1"> Click here</a>

-----

Scrip code : 538570 Name : Achal Investments Limited

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

Achal Investments Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=538570&expandable=1"> Click here</a>

-----

Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Board Meeting Intimation for Approval Of The Financial Results For The Quarter / Half Year Ended 30Th September 2018<BR>

ADITYA BIRLA MONEY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2018 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter / Half Year ended September 30, 2018. This is for your information and record.

-----

Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Board Meeting Intimation for Issue Of Equity Shares Through Preferential Allotment To The Promoters And Non-Promoters And Get Approval Of Shareholders Through Postal Ballot

ADOR MULTIPRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/10/2018 ,inter alia, to consider and approve Pursuant to the Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, 8th October, 2018 at 1:00 PM at 'ADOR HOUSE' 6, K. Dubash Marg, Fort, Mumbai - 400001 to inter-alia consider and discuss further issue of equity shares through preferential allotment to the Promoters and non-promoters and get approval of shareholders through postal ballot.

-----

Scrip code : 537492 Name : Agrimony Commodities Limited

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

Agrimony Commodities Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI

(LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=537492&expandable=1"> Click here</a>

-----  
Scrip code : 532806 Name : AI CHAMPDANY INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

We would like to inform you that the shares of the company has been delisted from National Stock Exchange of India Limited vide their letter under reference no. NSE/LIST/61574 dated September 26, 2018. (Copy enclosed) However, the company's equity shares shall continue to remain listed in the BSE Limited which is nationwide stock exchange with wide trading terminals.

-----  
Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

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

Akashdeep Metal Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=538778&expandable=1"> Click here</a>

-----  
Scrip code : 957038 Name : Altico Capital India Ltd

Subject : Intimation of Exercise of Call Option

Altico Capital India Ltd has informed BSE regarding "Intimation of Exercise of Call Option".

-----  
Scrip code : 526439 Name : Ambitious Plastomac Ltd.

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

Ambitious Plastomac Company Ltd has informed BSE regarding the details of Voting results at the 27th Annual General Meeting (AGM) of the Company held on September 29, 2018, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report.

-----  
Scrip code : 526439 Name : Ambitious Plastomac Ltd.

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

Ambitious Plastomac Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=526439&expandable=1"> Click here</a>

-----  
Scrip code : 530133 Name : Amco India Ltd.

bu041018

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

Amco India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530133&expandable=1"> Click here</a>

-----  
Scrip code : 531300 Name : Amit International Ltd.

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

Amit International Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531300&expandable=1"> Click here</a>

-----  
Scrip code : 521076 Name : Amit Spinning Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

The Board of Directors vide Circular Resolution dated 4th October 2018 accepted resignation tendered by Ms. Shifali Gupta as Compliance Officer of the Company w.e.f 3 October 2018 and appointed Mr. Aniruddha Badkatte Company Secretary of the Company as Compliance officer W.e.f 4 October 2018. Kindly take same on record.

-----  
Scrip code : 537785 Name : Anisha Impex Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Voting Result with Scrutinizer Report of Anisha Impex Limited

-----  
Scrip code : 506166 Name : Apis India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is with reference to our earlier communication vide our letter no. APIS/CS/2018-19/38 dated September 29, 2018 regarding proceedings of the 36th Annual General Meeting of the Company held on Saturday, September 29, 2018 in terms of Part-A of Schedule III read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We would like to inform you that while filling the document we have inadvertently missed one page due to some technical problem. Therefore, we are again filing the complete document for your kind perusal and record. You are requested to kindly take the aforesaid document on your record.

-----  
Scrip code : 524640 Name : Archit Organosys Limited

Subject : Shareholder Meeting- Minutes Of 25Th Annual General Meeting

Minutes of the 25th Annual General Meeting of the Company held on Thursday, 27th September, 2018 at 11.00 a.m. S-14, First Floor, Ahmedabad Management Association, ATIRA Campus, Dr. Vikram Sarabhai Marg, University Area, Ahmedabad-380015.

-----  
Scrip code : 504370 Name : Ardi Investment & Trading Ltd.,

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

Ardi Investments & Trading Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=504370&expandable=1"> Click here</a>

-----  
Scrip code : 532935 Name : Aries Agro Limited,

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

Dear Sir, As required by Regulation 30 of SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015, we herewith furnish the Minutes of the 48th Annual General Meeting of the Company held on Friday, 28th September, 2018. Kindly take the same on your records.

-----  
Scrip code : 526125 Name : Arihant Tournesol Ltd.

Subject : Intimation For Board Meeting To Be Held On Shorter Notice

We would like to inform you that a meeting of the Board of Directors of the Company has been scheduled to be held on Friday, 05th October 2018 at 12:30 PM. at the corporate of of the company to transact the agenda as per attached herewith.

-----  
Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 22Nd October, 2018

ASIAN PAINTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, 22nd October, 2018, inter alia, to consider and approve the following: 1.Audited standalone financial results of the Company for the quarter and half - year ended 30th September, 2018; 2.Unaudited consolidated financial results of the Company for the quarter and half - year ended 30th September, 2018; and 3.Payment of interim dividend, if any, for the financial year ending 31st March, 2019. Record Date: It is further informed that the record date for payment of interim dividend, if declared, will be Tuesday, 30th October, 2018. Please find enclosed an intimation in this regard.

-----  
Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Board to consider Q2 results & Interim Dividend on Oct 22, 2018

Asian Paints Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on October 22, 2018, inter alia, to consider and approve the following: 1. Audited standalone financial results of the Company for the quarter and half - year ended September 30, 2018 (Q2); 2. Unaudited consolidated financial results of the Company for the quarter and half - year ended September 30, 2018; and 3. Payment of interim dividend, if any, for the financial year ending March 30, 2019. Further inform that as per the "Asian Paints Limited - Code of Conduct to regulate, monitor and report trading by Insiders" (hereinafter referred to as the "Code of Conduct"), the trading window of the Company which has been closed since

bu041018

September 24, 2018, for publication of financial results of the Company for the quarter and half year ended September 30, 2018, shall remain closed upto October 24, 2018 (both days inclusive). The same is being informed to the designated persons in accordance with the Code of Conduct.

-----  
Scrip code : 500024 Name : Assam Company (India) Limited

Subject : Corporate Action - Fixes Record Date For 11Th October, 2018.

The Company has informed the Stock Exchanges about the Re-scheduling of Record Date.

-----  
Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Aster DM Healthcare Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Aster DM Healthcare Ltd with respect to news article appearing on [www.financialexpress.com](http://www.financialexpress.com) - October 03, 2018 titled "Aster DM Healthcare makes Nigerian foray". Aster DM Healthcare Ltd response is enclosed.

-----  
Scrip code : 511144 Name : Asya Infosoft Limited

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

Asya Infosoft Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=511144&expandable=1">Click here</a>

-----  
Scrip code : 527007 Name : Atcom Technologies Ltd.

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

Atcom Technologies Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=527007&expandable=1">Click here</a>

-----  
Scrip code : 538713 Name : Atishay Limited

Subject : Board Meeting Intimation for This Is To Inform You That The Meeting Of Board Of Directors Of The Company Will Be Held On 12Th October,2018 At 11:30 AM At The Head Office Of The Company At Plot No. 36, Zone-I, M.P. Nagar, Bhopal - 462011 (MP) Inter-Alia, To Consider And Approve The Following Business As Under: -<BR> 1.To Consider And Approve The Unaudited Financial Results For The Second Quarter And Half Year Ended As On -30Th September ,2018.<BR> 2.To Appoint The Chief Executive Officer (Retail)

ATISHAY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2018 ,inter alia, to consider and approve 1.To consider and approve the Unaudited Financial Results for the second Quarter and half year ended as on -30th September ,2018. 2.To appoint the Chief Executive Officer (Retail) in the Company. 3.Any other matter with the approval of Chairman.

Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Board Meeting Intimation for Intimation Of The Date Of The Board Meeting - Regulation 29 SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

AU SMALL FINANCE BANK LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2018 ,inter alia, to consider and approve Intimation is hereby given that a meeting of the Board of Directors of AU SMALL FINANCE BANK LIMITED (the 'Bank') will be held on Saturday, 13th October, 2018 at Mumbai, inter alia, to consider the Unaudited Financial Results of the Bank for the quarter ended on 30th September, 2018.

-----  
Scrip code : 512265 Name : Avon Mercantile Ltd.

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

Avon Mercantile Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=512265&expandable=1"> Click here</a>

-----  
Scrip code : 532694 Name : Bartronics India Ltd.

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

Bartronics India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532694&expandable=1"> Click here</a>

-----  
Scrip code : 531530 Name : Betala Global Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Unaudited Financial Results For The Quarter Ending 30Th September 2018.

BETALA GLOBAL SECURITIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve We would like to inform you that the Board Meeting of the Company will be held on October 25, 2018 at 12.30 PM to consider Unaudited Financial results for the quarter ending 30th September 2018.

-----  
Scrip code : 505688 Name : Bharat Gears Ltd.,

Subject : Board Meeting Intimation for Rights Issue Of Equity Shares To The Existing Shareholders Of The Company.

BHARAT GEARS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/10/2018 ,inter alia, to consider and approve Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we hereby inform that 3/18-19 Meeting of the Board of Directors of the Company is scheduled to be held on October 09, 2018 inter-alia, to consider the Rights Issue of Equity Shares to the existing Shareholders of the Company. In purview of the above, pursuant to the Code for Prevention of Insider Trading read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the shares of the Company for Promoters/Promoter Group/Directors/Key Managerial Personnel/Designated Employees/Connected Persons of the Company shall be closed from Thursday, October 04, 2018 to Thursday, October 11, 2018 (both days inclusive).

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Full Refinancing Of Euro 2018 Notes Under A Notice Of Tender And Repayment Issued To Noteholders.

We bring to your attention that Bharti Airtel International (Netherlands) B.V. has issued a notice of Repayment and Offer to Tender for redemption of the outstanding 4% EUR 1,000 Notes Due 2018 guaranteed by Bharti Airtel Limited ('EURO 2018 Notes/Notes'). Under the Offer, the Issuer will accept for purchase Notes tendered in the 'Any and All' Tender Offer up to 100% of the outstanding Notes in a principal amount equal to €1,000,000,000 (the 'Maximum Acceptance Amount'), subject to terms and conditions in the Tender Offer and Repayment Notice Memorandum. All Notes not tendered in connection with the Tender Offer will be settled on the scheduled maturity date on December 10, 2018 in accordance with the terms and conditions of the Notes. The company has secured and signed full and final commitments from top tier global banks including from Bank Of America N.A., Barclays Bank Ltd Plc, BNP Paribas, Citibank N.A., DBS Bank Ltd., JP Morgan Chase Bank, amongst others, totalling to amounts in excess of that required for paying the said maturities in December, 2018. In this respect, the Tender Offer and Repayment Notice Memorandum serves to provide Noteholders a choice of receiving repayment either (i) at the scheduled maturity date or; (ii) at any of the two scheduled Settlement Dates (as applicable) prior to original maturity date and as per the terms of Tender Offer and Repayment Notice Memorandum. The early pay-in offer to tender is a voluntary option to early redeem 'Any and All' of the Notes held by Noteholders. The announcement made to the Noteholders in this regard is available on our website [www.airtel.com](http://www.airtel.com).

-----  
Scrip code : 514272 Name : Bhilwara Spinners Ltd

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

Bhilwara Spinners Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=514272&expandable=1">Click here</a>

-----  
Scrip code : 531590 Name : Bilpower Ltd.

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

Bilpower Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531590&expandable=1">Click here</a>

-----  
Scrip code : 532330 Name : Biopac India Corporation Ltd

Subject : Board Meeting Intimation for Board Meeting - Board Meeting On October 12, 2018

BIOPAC INDIA CORPORATION LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2018 ,inter alia, to consider and approve This is to inform that the18th Meeting of the Board of Directors of the Company is scheduled to be held on Friday the 12th October, 2018 inter-alia to Consider and approve Un-audited Financial Results for the 2nd quarter ended 30th September, 2018.

-----  
Scrip code : 539637 Name : Blueblood Ventures Limited

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

Blueblood Ventures Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539637&expandable=1"> Click here</a>

-----  
Scrip code : 509470 Name : Bombay Oxygen Corporation Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Ministry of Corporate Affairs has approved and issued the Certificate of Incorporation pursuant to change of name [Pursuant to rule 29 of the Companies (Incorporation) Rules, 2014] vide its certificate dated 03rd October, 2018 for change of Name of the Company from "Bombay Oxygen Corporation Limited" to "Bombay Oxygen Investments Limited". Further, we have enclosed herewith the Certificate of Incorporation and Memorandum and Article of Association pursuant to change of name of the Company.

-----  
Scrip code : 509470 Name : Bombay Oxygen Corporation Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

Ministry of Corporate Affairs has approved and issued the Certificate of Incorporation pursuant to change of name [Pursuant to rule 29 of the Companies (Incorporation) Rules, 2014] vide its certificate dated 03rd October, 2018 for change of Name of the Company from "Bombay Oxygen Corporation Limited" to "Bombay Oxygen Investments Limited". Further, we have enclosed herewith the Certificate of Incorporation and Memorandum and Article of Association pursuant to change of name of the Company

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

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Transfer Of 18,420 Equity Shares Of The Company To The Demat Account Of The Investor Education & Protection Fund (IEPF) Authority.

We hereby inform you that pursuant to Section 124 (6) of the Companies Act, 2013, read with Investor Education & Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, the Company has transferred 18,420 Equity Shares of Re. 1/- each held in 18 records in respect of which final dividend for the year 2010-2011 have not been claimed by the shareholders for a period of more than seven years, to the Demat Account of the IEPF Authority. The details of the said records and the access link to the refund webpage of the IEPF website for claiming the said shares from the IEPF Authority have been hosted on the Company's website at www.borosil.com. This is for your information and records.

-----  
Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

We hereby inform that the Company's Biologics manufacturing facility (Zydus Biologics) located at the Zydus Biotech Park in Ahmedabad has received an Establishment Inspection Report (EIR) from the USFDA signifying the successful closure of the audit. The plant had completed the USFDA audit from 14th August to 24th August 2018 with Zero 483 observations.

-----  
Scrip code : 512341 Name : CES Limited



bu041018

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

CES Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=512341&expandable=1">Click here</a>

-----  
Scrip code : 531946 Name : Chadha Papers Ltd.

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

Intimation for Change in Corporate Office Address

-----  
Scrip code : 539011 Name : CHENNAI FERROUS INDUSTRIES LIMITED

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

Chennai Ferrous Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539011&expandable=1">Click here</a>

-----  
Scrip code : 500147 Name : CMI FPE Ltd

Subject : Board Meeting Intimation for Meeting Scheduled On October 30, 2018

CMI FPE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of the Company will be held on Tuesday, October 30, 2018 inter-alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2018. In terms of the Company's Code for prevention of Insider Trading, the trading window for dealing in the equity shares of the Company has been closed from October 5, 2018 to November 1, 2018 (inclusive of both days) with reference to the declaration of the unaudited financial results of the Company for the quarter and half year ended September 30, 2018. Kindly note the same. Thanking you, Yours faithfully, For CMI FPE Limited  
Haresh Vala Company Secretary

-----  
Scrip code : 532342 Name : Commex Technology Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Intimation for Appointment of M/s. Mulraj D. Gala as Statutory auditor of the Company for Period of 5 years.

-----  
Scrip code : 504340 Name : Confidence Finance And Trading Limited

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

Confidence Finance And Trading Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of

SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=504340&expandable=1"> Click here</a>

-----  
Scrip code : 539091 Name : Consecutive Investments & Trading Company Limited

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

Consecutive Investment & Trading Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539091&expandable=1"> Click here</a>

-----  
Scrip code : 531460 Name : Continental Controls Ltd.

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

Continental Controls Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531460&expandable=1"> Click here</a>

-----  
Scrip code : 506395 Name : Coromandel International Limited

Subject : Board Meeting Intimation for Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015

COROMANDEL INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of our Company has been convened to be held on Friday, October 26, 2018, inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended September 30, 2018.

-----  
Scrip code : 526737 Name : Corporate Courier and Cargo Ltd

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

Corporate Courier and Cargo Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=526737&expandable=1"> Click here</a>

-----  
Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are pleased to enclose herewith copy of the Minutes of the proceedings of the 36th Annual General Meeting held on 4th September, 2018. Request you to kindly take the same on your records.

Scrip code : 530843 Name : Cupid Limited

Subject : Board Meeting Intimation for Allotment Of Bonus Shares.

CUPID LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2018 ,inter alia, to consider and approve The allotment of bonus shares and other business matters.

-----  
Scrip code : 531472 Name : Cybele Industries Limited

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

Cybele Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531472&expandable=1"> Click here</a>

-----  
Scrip code : 501148 Name : Dalal Street Investments Ltd.,

Subject : Appointment Of Company Secretary And Compliance Officer Of The Company.

Appointment of Company Secretary and Compliance Officer of the Company.

-----  
Scrip code : 501148 Name : Dalal Street Investments Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Appointment of Statutory Auditor.

-----  
Scrip code : 501148 Name : Dalal Street Investments Ltd.,

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

Dalal Street Investments Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=501148&expandable=1"> Click here</a>

-----  
Scrip code : 501148 Name : Dalal Street Investments Ltd.,

Subject : Appointment Of Company Secretary And Compliance Officer Of The Company.

Appointment of Company Secretary and Compliance Officer of the Company.

-----  
Scrip code : 501148 Name : Dalal Street Investments Ltd.,

Subject : Appointment Of Company Secretary And Compliance Officer Of The Company.

Appointment of Company Secretary and Compliance officer of the company.

-----  
Scrip code : 501148 Name : Dalal Street Investments Ltd.,

Subject : Appointment Of Company Secretary And Compliance Officer Of The Company.

Appointment of Company Secretary and Compliance officer of the company.

-----  
Scrip code : 504256 Name : Deltron Ltd

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

Deltron Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=504256&expandable=1"> Click here</a>

-----  
Scrip code : 538715 Name : Dhabriya Polywood Limited

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we are enclosing herewith Minutes of 26th Annual General Meeting held on 29th day of September, 2018.

-----  
Scrip code : 503637 Name : Dhanleela Investments & Trading Company Ltd

Subject : Outcome of Board Meeting

AGM outcome of Meeting

-----  
Scrip code : 508860 Name : Diamant Infrastructure Limited

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

Diamant Infrastructure Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=508860&expandable=1"> Click here</a>

-----  
Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

DBL has received Letter of Acceptance (LOA) for a new EPC project 'Navnera Barrage (Dam) under Phase I/(A)', valued at Rs. 601.02 Crore by the Water Resource Department, Kota, Rajasthan. In continuation to our announcement dated September 24,

bu041018

2018 and in accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has received Letter of Acceptance (LOA) from Water Resource Department, Kota, Rajasthan for a new EPC project 'Navnera Barrage (Dam) under Phase 1/A', in the state of Rajasthan. We undertake to update you in case of any further developments in relation to the above said Project. The trading window for dealing in the securities of the Company by its designated employees, directors and promoters shall be closed from October 4, 2018 to October 8, 2018 (both day inclusive).

-----  
Scrip code : 540699 Name : Dixon Technologies (India) Limited

Subject : Dixon Technologies Commences Production Of Mi LED Tvs For Xiaomi

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the Company has commenced manufacturing of Mi LED TVs for Xiaomi. The said manufacturing will take place from Dixon's state of the Art manufacturing facility located at Tirupati, Andhra Pradesh. In this regard, please find enclosed herewith detailed announcement. Further, Hon'ble Chief Minister of Andhra Pradesh- Sri Nara Chandrababu Naidu and other dignitaries graced the occasion by their presence at Dixon's aforesaid manufacturing facility. We request you to kindly take this on your record.

-----  
Scrip code : 531471 Name : Duke Offshore Ltd.

Subject : Board Meeting Intimation for To Fix The Record Date For BONUS ISSUE In The Ratio Of 1:1

DUKE OFFSHORE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2018 ,inter alia, to consider and approve the record date for BONUS ISSUE in the ratio of 1:1

-----  
Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

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

Dynacons Systems & Solutions Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532365&expandable=1"> Click here</a>

-----  
Scrip code : 533218 Name : Emami Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find herewith enclosed the Minutes of the 10th Annual General Meeting of the Company held on 27th September, 2018 at 777, Anandapur, E. M. Bypass, Kolkata - 700 107. Please take the same on record.

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

Subject : Commencement Of Broadcast From Radio Station At Puducherry

October 4, 2018 BSE Scrip Code: 532700/ Symbol: ENIL Dear Sir, This is to inform you that the Company ['ENIL'] has today commenced broadcast from its radio station at Puducherry (104 FM) - acquired under Phase 3 auctions. Kindly place

the same on record and oblige. Thanking you, Yours truly, For Entertainment Network (India) Limited      Mehul Shah SVP -  
Compliance                      & Company Secretary (FCS no- F5839)

-----  
Scrip code : 530407    Name :    EPIC Energy Ltd.

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

EPIC Energy Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530407&expandable=1"> Click here</a>

-----  
Scrip code : 533261    Name :    Eros International Media Limited

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

Disclosure in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding ratings assigned by CARE

-----  
Scrip code : 524790    Name :    Everest Organics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

WE HEREBY SUBMIT THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2017-18 AS REQUIRED UNDER REGULATION 34 OF SEBI (LODR) REGULATIONS, 2015 DULY APPROVED AND ADOPTED BY THE MEMBERS AS PER THE PROVISIONS OF THE COMPANIES ACT, 2013

-----  
Scrip code : 500469    Name :    Federal Bank Ltd.

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

Sub: Allotment of shares under ESOS 2010    As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 5,60,565 (Five Lakh sixty thousand five hundred and sixty five only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has been made upon exercise of stock options under ESOS 2010 Scheme for which allottees have paid money.

-----  
Scrip code : 500469    Name :    Federal Bank Ltd.

Subject : Clarification sought from Federal Bank Ltd

The Exchange has sought clarification from Federal Bank Ltd with respect to news article appearing on economictimes.indiatimes.com - October 03, 2018 titled "Federal Bank fined Rs.5 cr for non-compliance of RBI norms". The reply is awaited.

-----  
Scrip code : 500469    Name :    Federal Bank Ltd.

bu041018

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

Intimation as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015

-----

Scrip code : 508954 Name : Finkurve Financial Services Limited

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

Finkurve Financial Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=508954&expandable=1"> Click here</a>

-----

Scrip code : 511369 Name : First Financial Services Ltd

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

First Financial Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=511369&expandable=1"> Click here</a>

-----

Scrip code : 540945 Name : Focus Suites Solutions & Services Limited

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

Focus Suites Solutions & Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540945&expandable=1"> Click here</a>

-----

Scrip code : 500033 Name : Force Motors Limited

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Information in respect of production, sales and export of the products manufactured by the Company during the month of September 2018, being made available to the Government Authorities and association is attached.

-----

Scrip code : 533400 Name : Future Consumer Limited

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

Intimation for re-affirmation of Credit Rating

-----

Scrip code : 504346 Name : G.D. Trading & Agencies Ltd.,

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

G.D. Trading & Agencies Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=504346&expandable=1"> Click here</a>

-----  
Scrip code : 531758 Name : G.k.Consultants Ltd.

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

GK Consultants Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531758&expandable=1"> Click here</a>

-----  
Scrip code : 530161 Name : Garodia Chemicals Ltd.

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

Garodia Chemicals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530161&expandable=1"> Click here</a>

-----  
Scrip code : 514400 Name : Garware Synthetics Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Intimation for Appointment of M/s. Krunal H. Shah and Associates Statutory Auditor for period of 5 years.

-----  
Scrip code : 540936 Name : Gautam Gems Limited

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

Gautam Gems Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540936&expandable=1"> Click here</a>

-----  
Scrip code : 539013 Name : GITA RENEWABLE ENERGY LIMITED

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

Gita Renewable Energy Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539013&expandable=1"> Click here</a>

-----  
Scrip code : 532715 Name : Gitanjali Gems Ltd.



Subject : Clarification sought from Gitanjali Gems Ltd

The Exchange has sought clarification from Gitanjali Gems Ltd with respect to news article appearing on [www.moneycontrol.com](http://www.moneycontrol.com) - October 03, 2018 titled "NCLT admits ICICI Bank's insolvency plea against Gitanjali Gems". The reply is awaited.

-----  
Scrip code : 531479 Name : Global Land Masters Corporation Ltd.

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

Global Land Masters Corporation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531479&expandable=1"> Click here</a>

-----  
Scrip code : 780012 Name : GOKUL SOLUTIONS LIMITED

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

Gokul Solutions Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=780012&expandable=1"> Click here</a>

-----  
Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Announcement under Regulation 30 (LODR)-Conversion of Securities

please note that the Board of Directors of the Company in their meeting held today i.e, 4th October, 2018 has allotted 1,50,000 Equity Shares of Rs. 10/- each @ premium of Rs. 50/- per Equity Share to Non-Promoters of the Company on Preferential basis upon conversion of 1,50,000 Warrants of Rs. 10/- each.

-----  
Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

please note that the Board of Directors of the Company in their meeting held today i.e, 4th October, 2018 has allotted 1,50,000 Equity Shares of Rs. 10/- each @ premium of Rs. 50/- per Equity Share to Non-Promoters of the Company on Preferential basis upon conversion of 1,50,000 Warrants of Rs. 10/- each.

-----  
Scrip code : 530469 Name : GSL Securities Ltd.

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

GSL Securities Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530469&expandable=1"> Click here</a>

-----  
Scrip code : 531341 Name : Gujarat Investa Ltd.,

Subject : Outcome of Board Meeting

Appointment of Company Secretary  
-----

Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd

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

Dear Sir, In terms of Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby notify the change taken place in the Company's Directorate as mentioned hereunder : 1. Shri V.D. Nanavaty (DIN : 07431075) ceased to be a Director vide resignation dated 03/10/2018. We request you to kindly take note of the above.  
-----

Scrip code : 532457 Name : Gulshan Polyols Ltd.

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

Gulshan Polyols Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532457&expandable=1"> Click here</a>  
-----

Scrip code : 506024 Name : Hariyana Metals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 29th September 2018.  
-----

Scrip code : 506024 Name : Hariyana Metals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

OUTCOME AND PROCEEDINGS OF AGM HELD ON 29TH SEPTEMBER 2018  
-----

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

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

Hariyana Ship Breakers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=526931&expandable=1"> Click here</a>  
-----

bu041018

Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

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

Haryana Leather Chemicals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=524080&expandable=1"> Click here</a>

-----  
Scrip code : 509073 Name : Hathway Bhawani Cabletel & Datacom

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate you that Mr. Manoj Dere, Company Secretary & Compliance Officer of the Company (FCS No. 7652) (Key Managerial Personnel) has tendered his resignation with immediate effect i.e. from October 4, 2018. You are requested to take note of the same.

-----  
Scrip code : 517354 Name : Havells India Limited

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

Havells India Limited has furnished a Press Release dated 4th October, 2018, titled "'Standard' partners with the team 'Kerala Blasters'".

-----  
Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Intimation Of Exercise Of 5,860 Restricted Stock Units Under Employees Stock Option Scheme - 2015

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 kindly note that Nomination and Remuneration Committee of the Board has considered and approved exercise of 5,860 Restricted Stock Units by employees under Employees Stock Option Scheme - 2015. Kindly acknowledge receipt and take the same on record. This is also being made available at the website of the Company i.e. www.hexaware.com.

-----  
Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Details Of The Equity Shares Dematerialized And Rematerialized By The Company <BR> <BR>

Please find enclosed herewith list containing details of the 137966 Equity Shares of face value Re.1/- each dematerialized 710 Equity Shares of face value Re.1/- each rematerialized by the Company during the period of 1st September 2018 to 30th September , 2018 out of the total paid up capital of 2245349407 Equity shares. Kindly acknowledge the receipt.

-----  
Scrip code : 514428 Name : Hindustan Adhesives Ltd.

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

Hindustan Adhesives Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI

(LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=514428&expandable=1"> Click here</a>

-----  
Scrip code : 519574 Name : Hindustan Agrigenetics Ltd.

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

Hindustan Agrigenetics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=519574&expandable=1"> Click here</a>

-----  
Scrip code : 532041 Name : Hindustan Bio Sciences Ltd.

Subject : Board Meeting Intimation for Board Meeting Will Be Held On 22.10.2018

HINDUSTAN BIO SCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve Board Meeting will be held on 22.10.2018

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

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Copies of newspaper clippings containing the notice related to loss of share certificates.

-----  
Scrip code : 500187 Name : HSIL Limited

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

HSIL Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500187&expandable=1"> Click here</a>

-----  
Scrip code : 512405 Name : i Power Solutions India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

I-POWER SOLUTIONS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2018 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the company will be held on Friday, 12th October, 2018 at 12.00 P.M. at the registered office of the company to consider the Unaudited Financial Results for the Quarter ending 30.09.2018.

-----  
Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Outcome Of The Meeting Of The Board Of Directors Of ICICI Bank Held On October 4Th 2018

As attached

-----  
Scrip code : 500116 Name : IDBI Bank Ltd

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

IDBI Bank Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500116&expandable=1"> Click here</a>

-----  
Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Copy Of Results Declared By Chairman Alongwith<BR> The Report Of The Scrutiniser In Respect Of The Special Resolution Passed On October<BR> 03, 2018 Through Postal Ballot

copy of results declared by Chairman alongwith the report of the scrutiniser in respect of the Special Resolution passed on October 03, 2018 through Postal Ballot

-----  
Scrip code : 500116 Name : IDBI Bank Ltd

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

In compliance of Regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform that the Bank has allotted 339897328 equity shares to Life Insurance Corporation of India at a price of 61.73 per share (inclusive of premium amount of 51.73 per share) aggregating upto 2098.19 crore through Preferential Issue on October 04, 2018.

-----  
Scrip code : 500116 Name : IDBI Bank Ltd

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

In continuation of our earlier disclosure dated September 28, 2018, it is hereby informed that the Board of Directors, in the meeting held on October 4, 2018, have approved the Preferential Allotment of Equity Shares to LIC aggregating upto 51% of Post Issue Paid up Capital of the Bank and the proposal for seeking shareholders' approval through Postal Ballot for (a) Preferential Issue of Capital to LIC aggregating upto 51% of Post Issue Paidup Capital of the Bank; (b) Increase in Authorized Capital of the Bank from Rs. 8000 crore to Rs. 15000 Crore; (c) Re-classification of LIC as Promoter of the Bank consequent upon acquisition of 51% Controlling stake by them in IDBI Bank; and (d) Alterations in Articles of Association of the Bank

-----  
Scrip code : 539437 Name : IDFC Bank Limited

Subject : Board Meeting Intimation for Notice For Board Meeting Of IDFC Bank Limited - October 24, 2018

IDFC BANK LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve the Unaudited Financial Results (subjected to Limited Review by Auditors) for the quarter and half year ended September 30, 2018.

-----  
Scrip code : 532659 Name : IDFC LIMITED

Subject : Board Meeting Intimation for In Compliance With Regulations 29(1) & 29(2) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Hereby Inform You That The 125Th Board Meeting Of IDFC Limited Will Be Held On Tuesday, October 30, 2018 At Mumbai To Discuss And Approve, Among Other Items, The Unaudited Financial Results (Subjected To Limited Review By Auditors) For The Quarter And Half Year Ended September 30, 2018.

IDFC LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve In compliance with Regulations 29(1) & 29(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the 125th Board Meeting of IDFC Limited will be held on Tuesday, October 30, 2018 at Mumbai to discuss and approve, among other items, the Unaudited Financial Results (subjected to Limited Review by Auditors) for the quarter and half year ended September 30, 2018.

-----  
Scrip code : 522289 Name : Ifm Impex Global Ltd.

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

IFM Impex Global Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=522289&expandable=1"> Click here</a>

-----  
Scrip code : 533177 Name : IL&FS Transportation Networks Limited

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

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we give below the revised ratings issued by ICRA Ratings Limited on the various instruments of the Company

-----  
Scrip code : 540152 Name : India Green Reality Limited

Subject : Outcome of Board Meeting

Resignation of Auditor

-----  
Scrip code : 540152 Name : India Green Reality Limited

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

India Green Reality Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540152&expandable=1"> Click here</a>

-----  
Scrip code : 540152 Name : India Green Reality Limited

Subject : Outcome of Board Meeting

Appointment of Auditor

-----  
Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to our application filed on June 20, 2018, intimating the Company's proposal to issue, Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakhs each ('NCDs') aggregating Rs. 20,000 Crores, on a private placement basis, and pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that in terms of the Board authorization dated April 20, 2018 and August 2, 2018, the Company has today, October 4, 2018, allotted its Seventh tranche of Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakh each ('NCDs') aggregating to Rs. 350 Crores. For Further details, refer attached PDF file.

-----  
Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Update On Acquisition Of Commercial Building At Gurugram

In furtherance to intimation dated January 11, 2018, please be informed that M/s Yashita Buildcon Limited, a wholly owned subsidiary of the Company, has today, on satisfactory completion of closing conditions, taken over the possession of the prime and newly constructed commercial building at Gurugram. This is for your information and records please.

-----  
Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results Of Indiabulls Ventures Limited ('The Company') For The Quarter And Half Year Ended September 30, 2018 And Closure Of Trading Window.

INDIABULLS VENTURES LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/10/2018 ,inter alia, to consider and approve Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company will be held on Wednesday, October 10, 2018, to consider and approve inter alia the unaudited financial results of the Company, for the quarter and half year ended September 30, 2018. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company has been closed, and shall remain closed till October 12, 2018.

-----  
Scrip code : 504731 Name : Indian Bright Steel Co. Ltd.,

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

Regularisation of Mr. Manubhai Parekh as Independent Director at the 57th Annual General Meeting of the Company held on 25th September, 2018 for a period of five years.

-----  
Scrip code : 532388 Name : Indian Overseas Bank

Subject : Outcome of Board Meeting

Outcome of Meeting of Committee of Directors for issue of Equity Share Capital held on 03.10.2018

-----  
Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please find herewith letter for allotment of 16,00,000 Equity Shares by way of Preferential Issue.

-----  
Scrip code : 532514 Name : Indraprashtha Gas Ltd.

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

Appointment of Additional Director & Chairman

-----  
Scrip code : 509069 Name : Infomedia Press Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018 And Intimation Of Closure Of Trading Window

INFOMEDIA PRESS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/10/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, October 9, 2018, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. Pursuant to this the Company has decided that the close period (i.e. closure of trading window) for the Insiders, covered under the Company's 'Code to Regulate, Monitor and Report Trading by Insiders', would commence from October 3, 2018 (from the time of this announcement) and end 48 hours after the results are made public on October 9, 2018. You are requested to take the above information on record and do the needful.

-----  
Scrip code : 533315 Name : Innovassynth Investments Limited

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

Innovassynth Investments Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=533315&expandable=1"> Click here</a>

-----  
Scrip code : 530781 Name : International Housing Finance Corpo

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

International Housing Finance Corporation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530781&expandable=1"> Click here</a>



Scrip code : 500875 Name : ITC Ltd

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

ITC Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500875&expandable=1"> Click here</a>

-----  
Scrip code : 500875 Name : ITC Ltd

Subject : Postal Ballot And E-Voting Re. Granting, Offering And Issuing <BR> Equity Settled Stock Appreciation Rights And Related Matters - Voting Results<BR>

This has reference to our letter dated 27th August, 2018 enclosing a copy of the Postal Ballot Notice dated 10th August, 2018 together with the Explanatory Statement thereto, seeking approval of the Members to (a) the Special Resolutions for granting, offering and issuing Equity Settled Stock Appreciation Rights (SARs) to the eligible employees of the Company and its subsidiaries under an Employee Stock Appreciation Rights Scheme, and (b) the Ordinary Resolution for variation in the terms of remuneration payable to the Managing Director and the other Wholetime Directors of the Company, to the extent of modification in the computation of monetary limit of perquisites with respect to SARs. We write to advise that the Special Resolutions, as stated under (a) above, have not been passed by the Members by requisite majority. The Ordinary Resolution, as stated under(b) above, has been passed by the Members by requisite majority. We enclose as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Voting Results in the prescribed format.

-----  
Scrip code : 520139 Name : Jagson Airlines Ltd.

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

Jagson Airlines Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=520139&expandable=1"> Click here</a>

-----  
Scrip code : 532627 Name : Jaiprakash Power Ventures Limited

Subject : Disclosure Under Regulation 30 Of SEBI (LODR)

This is to inform you that as per the notice received by the Company, ICICI Bank Limited has filed an application under Section 7 of the Insolvency and Bankruptcy Code, 2016 for initiating Corporate Insolvency Resolution Process for the Company with National Company Law Tribunal (NCLT), Ahmedabad Bench at Ahmedabad. The matter is yet to come up before the NCLT. Please take the above information on the records.

-----  
Scrip code : 780001 Name : Jaisukh Dealers Limited

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

The Board of Directors at its meeting held on Thursday, the 4th day of October, 2018, at the Registered Office of the Company at 4.00 p.m., has inter-alia, considered and approved : 1. Based on the recommendation of the Nomination and Remuneration Committee, Ms. Swati Jain (DIN: 07768490) has been appointed as an additional director (Non-executive Independent Director)

bu041018

of the Company with immediate effect. In terms of Regulation 30 of the Listing Regulations, the required disclosure is enclosed herewith. 2.Ms. Swati Jain (DIN: 07768490)has been inducted as a member of:(i) Nomination and Remuneration Committee; and (ii) Audit Committee; 3.The Board of Directors further took note of the Resignation of Ms. Balushri Gupta (DIN: 07313056), who had furnished her resignation vide letter dated 28th September, 2018, on account of personal reasons and unavoidable circumstances. The Company has already intimated the same to the Stock Exchange on 28th September, 2018.

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

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

Revision in Credit Rating  
-----

Scrip code : 532286 Name : Jindal Steel & Power Ltd

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

Media Release  
-----

Scrip code : 530007 Name : JK Tyre & Industries Ltd.

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

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

Scrip code : 533148 Name : JSW Energy Limited

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

Allotment of 62,717 Equity Shares under ESOP  
-----

Scrip code : 539246 Name : Jyotirgamy Enterprises Limited

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

Jyotirgamy Enterprises Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539246&expandable=1"> Click here</a>  
-----

Scrip code : 954662 Name : K World Estate Private Limited

Subject : Intimation of Security created against listed Non-Convertible Debentures

K World Estate Pvt Ltd has informed BSE about "Intimation of Security created against listed Non-Convertible Debentures".

-----  
Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Consolidated Scrutinizer Report and details of voting results of poll conducted at 33rd Annual General Meeting of the Company held on Saturday, 29th September, 2018 at 02:00 P.M. at registered office of the company at 'NISHUVI', 4th Floor, 75, Dr. Annie Besant Road, Worli, Mumbai - 400 018

-----  
Scrip code : 526115 Name : Karan Woo-sin ltd.

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

Karan Woo Sin Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=526115&expandable=1"> Click here</a>

-----  
Scrip code : 590041 Name : KAVERI TELECOM PRODUCTS LTD.

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

Kavveri Telecom Products Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=590041&expandable=1"> Click here</a>

-----  
Scrip code : 524444 Name : Kaviti Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Kaviti Industries Limited has informed BSE regarding the details of Voting results of Annual General Meeting held on 29th September, 2018, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer''s Report.

-----  
Scrip code : 535136 Name : Kavita Fabrics Limited.

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

Kavita Fabrics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=535136&expandable=1"> Click here</a>

-----  
Scrip code : 518011 Name : Keerthi Industries Ltd

Subject : Disclosure Under Regulation 44(3) Of Securities And Exchange Board Of India {Listing Obligations And Disclosure Requirements) Regulation, 2015, Voting Results Of

The 35Th Annual General Meeting

Disclosure under Regulation 44(3) of Securities and Exchange Board of India {Listing Obligations and Disclosure Requirements)  
Regulation, 2015, Voting Results of the 35th Annual General Meeting

-----  
Scrip code : 531692 Name : Khyati Multimedia-Entertainment Ltd

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Scrutinizer''s Report  
-----

Scrip code : 512559 Name : Kohinoor Foods Ltd

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its Meeting held today , i.e. on 4th October, 2018, has, inter-alia, approved the following: 1. Allotment of 58,14,000 nos. of Warrants having attached thereto the right to convert into equal number of Equity Shares of the Company, to the Promoters, pursuant to Special Resolution passed by the Members of the Company on 25th September, 2017 and receipt of In-principle approval from Stock Exchanges. 2. Allotment of 18,30,000 nos. of Equity Shares @ Rs. 76/- per share (face value Rs. 10/- per share and Premium of Rs. 66/- per share) amounting to Rs. 13,90,80,000/- (Rupees Thirteen Crore Ninety Lakh Eighty Thousand) pursuant to conversion of Warrants into equal number of Equity Shares of the Company, to the Promoters (Mr. Jugal Kishore Arora, Mr. Satnam Arora and Mr. Gurnam Arora).

-----  
Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Standalone Unaudited Financial Results, For The Second Quarter And Half Year Ended 30Th September, 2018

KOKUYO CAMLIN LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve the Standalone Unaudited Financial Results, for the second quarter and half year ended 30th September, 2018. The Trading Window under Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 will remain closed from Thursday, the 11th October, 2018 to Sunday, the 28th October, 2018 (both days inclusive).

-----  
Scrip code : 935558 Name : Kosamattam Finance Limited

Subject : Board Meeting on October 08, 2018

Kosamattam Finance Ltd has informed BSE that the meeting of Board of Director of the Company is scheduled on October 08, 2018, to discuss & decide public issue of non-convertible debentures in accordance with the Companies Act 2013, SEBI (Issue & Listing debt securities)Regulations, 2008 as amended from time to time and subject to any other Laws, Rules, directions, notifications, circulations issued by the Government or any other regulatory authority in this regards.

-----  
Scrip code : 532081 Name : KSS Limited

Subject : Minutes Of Annual General Meeting 2018

Minutes Of Annual General Meeting held on 29th September, 2018

-----  
Scrip code : 539408 Name : Kuber Udyog Limited

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

Kuber Udyog Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539408&expandable=1"> Click here</a>

-----  
Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Board Meeting Intimation for Offer For Issuance Of Cumulative Compulsorily Redeemable Non-Convertible Preference Shares Aggregating To Rs. 250,00,00,000 On A Private Placement Basis ('Issue') By L&T Finance Holdings Limited ('Company')

Lhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/10/2018 ,inter alia, to consider and approve Dear Sir / Madam, Pursuant to the requirement of provisions of Regulation 29 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the meeting of Committee of Directors of the Company is scheduled to be held on Monday, October 8, 2018 to approve raising of funds through the proposed Issue and determine the issue price for the proposed Issue. We request you to take the above on record and the same be treated as compliance under the applicable provisions of the Listing Regulations.

-----  
Scrip code : 535387 Name : LAKHOTIA POLYESTERS (INDIA) LIMITED

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

Lakhotia Polyesters (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=535387&expandable=1"> Click here</a>

-----  
Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Revision In Credit Rating

In compliance with the applicable provisions of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, it is hereby informed that the Credit Rating Agency, M/s. CARE Ratings Limited (CARE) has revised the rating from 'CARE BBB+' (Triple B Plus); Outlook: Negative to 'CARE BBB' (Triple B; Outlook: Negative) for our Unsecured Redeemable Non-Convertible Subordinated Lower Tier II Bonds - Series VII (Option B), VIII , IX, X of Rs. 50.50 crores, Rs. 78.10 crores, Rs. 140.10 crores and Rs.100 crores respectively. The rating and the detailed rationale dated 04.10.2018 provided by the rating agency is enclosed.

-----  
Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

bu041018

Sub: L&T Hydrocarbon Engineering Consortium Wins Largest Oil & Gas Subsea Project for ONGC's Prestigious 98/2 Block. We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

-----  
Scrip code : 500257 Name : Lupin Ltd

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

Lupin launches generic Potassium Chloride Oral Solution USP, 20 mEq/15mL (10%) and 40 mEq/15 mL (20%).

-----  
Scrip code : 539542 Name : LUX Industries Limited

Subject : Minutes Of The 23Rd Annual General Meeting Of The Company

Minutes of the 23rd Annual General Meeting of the Company

-----  
Scrip code : 505320 Name : Lynx Machinery & Commercials Ltd.,

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

Lynx Machinery & Commercials Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=505320&expandable=1"> Click here</a>

-----  
Scrip code : 534532 Name : Lypsa Gems & Jewellery Limited

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with of the Listing Agreement, we hereby submit the following outcome of the Annual General Meeting of the Members held today i.e. at 29th September, 2018 at 02:00 p.m. and concluded on 03.30 p.m.  
:- 1.Adoption and approval of the audited balance sheet as 31st March 2018 and profit & loss account of the company for the year ended on 31st March 2018 and the Report of the Directors' and Auditors. 2.Re-Appointment of Mr. Jeeyan Dipankumar Patwa who retires by rotation and being eligible offers himself for reappointment. 3.Appointment of Auditors, M/s. Doshi Maru & Associates, Mumbai, to hold office from the conclusion of this meeting until the conclusion of next Annual General Meeting of the company and to authorize the Board of Director to fix their remuneration.

-----  
Scrip code : 509196 Name : M.M. Rubber Company Ltd.,

Subject : Board Meeting Intimation for Quarterly Meeting Of The Board Of Directors

MM RUBBER COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Approval of Unaudited Financial Results for the quarter ending 30th September 2018.

-----  
Scrip code : 501471 Name : Mack Trading Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s  
Appointment of Statutory Auditor of the company.

-----  
Scrip code : 513430 Name : Maitri Enterprises Limited

Subject : Outcome of Board Meeting

The Board of Directors at their meeting held today on Saturday, 29th September, 2018 has Considered and approved appointment of Ms. Anamika Shah as the Company Secretary & Compliance officer of the company.

-----  
Scrip code : 500267 Name : Majestic Auto Ltd.,

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

Majestic Auto Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500267&expandable=1"> Click here</a>

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

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

Majestic Research Services and Solutions Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539229&expandable=1"> Click here</a>

-----  
Scrip code : 531200 Name : Maplle Infraprojects Ltd.

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

Maplle Infraprojects Ltd has informed BSE regarding the details of Voting results at the 30th Annual General Meeting (AGM) of the Company held on September 29, 2018, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

-----  
Scrip code : 531200 Name : Maplle Infraprojects Ltd.

Subject : Outcome of AGM

Maplle Infraprojects Ltd has informed BSE that the 30th Annual General Meeting (AGM) of the Company was held on September 29, 2018.

-----  
Scrip code : 532470 Name : Mather & Platt Fire Systems Ltd.

bu041018

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

Mather and Platt Fire Systems Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532470&expandable=1"> Click here</a>

-----  
Scrip code : 526671 Name : Matra Kaushal Enterprise Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Scrutinizers report

-----  
Scrip code : 526538 Name : Maximaa Systems ltd.

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

Maximaa Systems Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=526538&expandable=1"> Click here</a>

-----  
Scrip code : 532408 Name : Megasoft Ltd.

Subject : Submission Of Voting Results Of 18Th AGM Of The Company Held On Thursday, The 27Th September, 2018 At 9.00 Am

We herewith submit the Result of e-voting and voting on poll conducted at the 18th Annual General Meeting (AGM) of the Company on Thursday, the 27th September 2018 at 9.00 a.m. at Gayatri Hall, Hotel Gokulam Park, 67, 1st Avenue, Ashok Nagar, Chennai - 600083.

-----  
Scrip code : 526235 Name : Mercator Limited

Subject : Press Release - Updates On Coal Production

We enclose herewith copy of Press Release on Coal Production for your information and records purpose.

-----  
Scrip code : 531357 Name : Mercury Metals Limited

Subject : Outcome of Board Meeting

This is to inform you under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Saturday, 29th September, 2018 and the said meeting commenced at 5.00 p.m. and concluded at 5.35 p.m. The following matter was decided by the Board:-  
1. Considered and approved the appointment of Mrs. Birva Harshit Patel as Company Secretary and Compliance Officer of the Company. You are requested to take the same on your record.



bu041018

Scrip code : 500274 Name : Mesco Pharmaceuticals Ltd.

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

Mesco Pharmaceuticals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500274&expandable=1"> Click here</a>

-----  
Scrip code : 500274 Name : Mesco Pharmaceuticals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

In terms of Regulation 44(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are pleased to submit the Scrutinizer's report for the 32nd AGM held on Saturday, 29th September, 2018 at Upper Kesalton, Tallital, Nainital-263 001, Uttarakhand commenced at 11.00 A.M. We hope you will find the above in order.

-----  
Scrip code : 500278 Name : Mideast (India) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

In terms of Regulation 44(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are pleased to submit the Scrutinizer's Report for the 42nd AGM held on Sunday, 30th September, 2018 at Laksmipat Singhania Auditorium, 4/2, PDH House, August Kranti Marg, Siri Institutional Area, Block A, Nipccd campus, Hauz Khas, New Delhi-110016 at 2.00 P.M. and concluded at 3.30 P.M.

-----  
Scrip code : 500278 Name : Mideast (India) Ltd.,

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

Mideast India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500278&expandable=1"> Click here</a>

-----  
Scrip code : 522235 Name : Minal Industries Limited

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

Minal Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=522235&expandable=1"> Click here</a>

-----  
Scrip code : 500451 Name : Modern Denim Limited

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

Modern Denim Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR)

Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500451&expandable=1"> Click here</a>

-----  
Scrip code : 500282 Name : Modern Thread (India) Ltd.,

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

Modern Thread India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500282&expandable=1"> Click here</a>

-----  
Scrip code : 530169 Name : Mohit Paper Mills Ltd.

Subject : MINUTES OF THE OF THE 26TH AGM HELD ON 28/09/2018

DEAR SIR, PLEASE FIND ATTACHED MINUTES OF THE 26TH AGM OF MOHIT PAPER MILLS LIMITED HELD ON 28/09/2018. THANKS MOHIT PAPER MILLS LIMITED

-----  
Scrip code : 531919 Name : Mudit Finlease Ltd.

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

Submission of Copy of Postal Ballot Notice and Form w.r.t. Delisting of Equity Shares of the company in terms of Regulation 8(1)(b) and applicable provisions of SEBI (Delisting of Equity Shares) Regulations, 2009

-----  
Scrip code : 501477 Name : Muller & Phipps (India) Ltd.,

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

Muller & Phipps India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=501477&expandable=1"> Click here</a>

-----  
Scrip code : 511200 Name : Munoth Capital Market Ltd

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

Munoth Capital Markets Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=511200&expandable=1"> Click here</a>

-----  
Scrip code : 532442 Name : MW Unitexx Limited

Subject : Regulation 30 - Clarification by the Company

MW Unitexx Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 531457 Name : Naraingarh Sugar Mills Ltd.

Subject : Outcome of AGM

Naraingarh Sugar Mills Ltd has submitted to BSE a copy of Proceedings of the 25th Annual General Meeting (AGM) of the Company held on September 28, 2018 alongwith Scrutinizer Report.

-----  
Scrip code : 531457 Name : Naraingarh Sugar Mills Ltd.

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

Naraingarh Sugar Mills Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531457&expandable=1"> Click here</a>

-----  
Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

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

Narbada Gems and Jewellery Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=519455&expandable=1"> Click here</a>

-----  
Scrip code : 534309 Name : NBCC (India) Limited

Subject : Updates On Amrapali Case

This is in continuation to our letter dated September 14, 2018 on the subject. This is to inform you that in the case of Amrapali Group pending before the Hon'ble Supreme Court of India, we are now in receipt of the relevant daily orders of the court wherein the Hon'ble Court has appointed NBCC (India) Limited to develop the projects. Further NBCC has been permitted to float the tenders and go ahead with preparation of Detailed Project Reports (DPRs) and also to submit the detailed proposals, terms and conditions before the Hon'ble Supreme Court. The matter is still subjudice with the Hon'ble Supreme Court. The aforesaid information is also disclosed on the website of the company <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>

-----  
Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

This is to inform that NBCC (India) Limited has received a Letter of Award (LoA) of work from IIM Ranchi to provide Project Management Consultancy for development of permanent campus (Phase-1 works) amounting Rs. 400 Crores (approx). The aforesaid information is also available on the website of the company at <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>.

-----  
Scrip code : 519506 Name : NCC Bluewater Products Ltd.

Subject : Intimation Of Re-Appointment Of Sri JSN Raju, Wholetime Director

Intimation of Re-appointment of Sri JSN Raju, Wholetime Director  
-----

Scrip code : 504112 Name : Nelco Ltd

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

NELCO partners with Vistara to install VSAT in Leh  
-----

Scrip code : 504112 Name : Nelco Ltd

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

NELCO partners with Vistara to install VSAT in Leh  
-----

Scrip code : 532887 Name : Neueon Towers Limited

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

Neueon Towers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532887&expandable=1"> Click here</a>  
-----

Scrip code : 531083 Name : Nihar Info Global Ltd.

Subject : Scrutinizer Report On The E-Voting And Ballot Voting For The 24Th AGM.

Scrutinizer Report on the E-voting and Ballot Voting for the 24th AGM.  
-----

Scrip code : 500304 Name : NIIT Ltd.,

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

The Share Allotment Committee of the Company has allotted, 23,332 (Twenty Three Thousand Three Hundred Thirty Two only) Equity Shares of Rs.2/- each in accordance with terms of ESOP-2005. We are in the process of completing the other formalities with respect to listing of the said shares and will file listing application along with requisite documents with the exchange shortly for seeking listing & trading approval.  
-----

bu041018

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

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

Nishtha Finance and Investment (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539311&expandable=1"> Click here</a>

-----  
Scrip code : 533202 Name : Nitesh Estates Limited

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

The Postal Ballot Notice, together with the Explanatory Statement and Postal Ballot Form is being sent to the Members whose names appear on the Registrar of Members/ List of Beneficial Owner as on the cutoff date i.e., Friday, September 28, 2018. We hereby enclose a copy of Postal Ballot Notice dated September 28, 2018 and Postal ballot Form. The Company has engaged the services of Karvy Computershare Private Limited for providing e-voting facility to the Members. The voting through postal Ballot and e-voting will commence at 9:00 AM (IST) on Friday, October 5, 2018 and shall end at 5:00 PM (IST) on Saturday, November 3, 2018 (both days inclusive). The results of the postal ballot will be declared on or before Monday, November 5, 2018. Request you to take the same on record.

-----  
Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Sub: Reply To The Clarification Sought By Stock Exchange<BR> Ref: Announcement Made Under Regulation 30 Of SEBI (LODR) On September 29, 2018 - Change In Status Subsidiary- Nitesh Office Parks Private Limited <BR>

We wish to inform the Exchanges that the Company was not involved in any slump sale or transfer of investments in Nitesh Office Parks Private Limited (NOPPL). - NOPPL had made private placement of securities under Section 42 of the Companies Act, 2013 to a new investor. The Offer was not made to the existing shareholders and the same was approved by shareholders by way of passing special resolution at the extra ordinary General Meeting of NOPPL. - The further issue of shares by NOPPL in compliance with the applicable provisions of the Companies Act, 2013 and the rules made there under has increased the total paid up capital of the NOPPL and in turn the percentage of share capital held by Nitesh Estates Limited (NEL) has been reduced to 19.23%. - However the number of shares held by NEL in NOPPL has not been altered. The investment by the Company in NOPPL still exist, but the subsidiary status has changed due to the further increase in equity share capital of NOPPL. - The previous and existing capital structure of NOPPL is as under:

Previous Structure		Current Structure	
No. of Shares	% of holding	No. of Shares	% of holding
NEL 49999	100%	49999	19.23%
L.S Vaidyanathan	1 0.00%	1 0.00%	New
Investor Nil	Nil	210000	80.77%
Total	50000	100	260000

-----  
Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Announcement SEBI (LODR) Regulations,2015-Regulation 30-Disclosure Of Event Impeding Normal Operation Of The Company.

WISH TO DISCLOSURE FOR INFORMATION OF THE INVESTING PUBLIC THAT ONE OF OUR PRODUCTION UNITS WHICH IS LOCATED AT KATHIKUDAM, THRISSUR DISTRICT,KERALA. WHERE WE MANUFACTURE OF OSSEIN, IS FACING PRODUCTION DISRUPTION INITIALLY DUE TO THE FLOODING IN KERALA AND SUBSEQUENTLY DUE TO SHORTAGE OF WATER ON WHICH OUR PLANT OPERATIONS ARE DEPENDENT.THE DAMAGE CAUSED TO EQUIPMENT AMD MATERIAL DUE TO THE FLOODING IS COVERED UNDER INSURANCE AND OUR CLAIM IS UNDER PROCESS.

-----  
Scrip code : 506532 Name : Nitta Gelatin India Ltd

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

KSIDC one of promoters of the Company informed their decision to nominate Shri Sanjay M Kaul, IAS (DinNo. 01260911) as the Director of the Company in place of Dr. Beena, IAS

-----  
Scrip code : 521009 Name : Niwas Spinning Mills Ltd.

Subject : Outcome of AGM

Niwas Spinning Mills Ltd has informed BSE that the 34th Annual General Meeting (AGM) of the Company was held on September 29, 2018.

-----  
Scrip code : 521009 Name : Niwas Spinning Mills Ltd.

Subject : Appointment of Auditors

Niwas Spinning Mills Ltd has informed BSE regarding "Appointment of Auditors".

-----  
Scrip code : 521009 Name : Niwas Spinning Mills Ltd.

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

Niwas Spinning Mills Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=521009&expandable=1"> Click here</a>

-----  
Scrip code : 521009 Name : Niwas Spinning Mills Ltd.

Subject : Scrutinizer Report

Niwas Spinning Mills Ltd has submitted to BSE a copy of the Scrutinizers Report for 34th Annual General Meeting (AGM) of the Company held on September 29, 2018.

-----  
Scrip code : 540698 Name : Nouritrans Exim Limited

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

Nouritrans Exim Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540698&expandable=1"> Click here</a>

-----  
Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Board Meeting Intimation for This Is To Inform That The Meeting Of The Board Of Directors Of The Company Would Be Held On Friday, The 26Th October 2018 For The

bu041018

Following Purpose:<BR> <BR> - To Take On Record The Audited Standalone Financial Results Of The Company For The Quarter And Half-Year Ended September 30, 2018.<BR> <BR> - To Take On Record The Unaudited Consolidated Financial Results Of The Company For The Quarter And Half-Year Ended September 30, 2018.<BR>

NUCLEUS SOFTWARE EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve This is to inform that the Meeting of the Board of Directors of the company would be held on Friday, the 26th October 2018 for the following purpose: - To take on record the Audited Standalone Financial results of the company for the Quarter and Half-Year ended September 30, 2018. - To take on record the Unaudited Consolidated Financial results of the company for the Quarter and Half-Year ended September 30, 2018.

-----  
Scrip code : 538547 Name : Oasis Tradelink Limited

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

Oasis Tradelink Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=538547&expandable=1"> Click here</a>

-----  
Scrip code : 540405 Name : Oceanic Foods Limited

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

Oceanic Foods Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540405&expandable=1"> Click here</a>

-----  
Scrip code : 530805 Name : Onesource Ideas Venture Limited

Subject : Outcome of Board Meeting

Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 In pursuance to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following intimation is being made that the Board of Directors of the Company at its meeting held on 01st October 2018 considered and approved the following matters: 1. Appointment of Mr. Saurab A Munoth (Membership Number: A53231) as Company Secretary Cum Compliance Officer of the Company we.f. 01st October 2018: i. Reason for Change: Management Decision ii. Date of Appointment: 01st October 2018 iii. Brief Profile: Mr. Saurab A Munoth is graduated from Dwaraka Doss Govardhan Doss Vaishnav College. He is an Associate Member of the Institute of Company Secretaries of India. He was associated and was handling the Secretarial Activities of Prowis Corporate Services Private Limited, Kaleesuwari Refinery Private Limited and Kaleesuwari Refinery and Industry Private Limited and has also Liasoned with the authorities concerned for various matters for and on behalf of the Companies. iv. Disclosure of Relationships between directors: He is not related to any of the other Director(s) and KMP(s) of the Company. Kindly take the same on your record & oblige.

-----  
Scrip code : 532944 Name : OnMobile Global Ltd.

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

Clarification on Press Release 'OnMobile taps into bKash''s mobile wallet for growth" dated September 27, 2018 With reference to the above and NSE e-mail dated October 01, 2018, we would like to clarify the following: 1. Rationale:

bu041018

Expansion of business beyond telecom operators 2. Mode of financing: Not much financing required for this business engagement with bKash. Any financing will be met through internal accruals 3. Investment required: No major investment envisaged at this point of time 4. Period within which the proposed capacity is to be added : Not relevant to OnMobile as the Company is not into manufacturing activity 5. Proposed capacity addition: Not relevant to OnMobile as the Company is not into manufacturing activity 6. Existing capacity utilization: Not relevant to OnMobile as the Company is not into manufacturing activity 7. Existing capacity: Not relevant to OnMobile as the Company is not into manufacturing activity Requesting you to please take the same on record.

-----  
Scrip code : 517536 Name : Onward Technologies Ltd.

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

Personal Guarantee of Promoters has been released.  
-----

Scrip code : 531254 Name : Optimus Finance Limited

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

Optimus Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531254&expandable=1"> Click here</a>

-----  
Scrip code : 531512 Name : Orient Tradelink Ltd.

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

Orient Tradelink Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531512&expandable=1"> Click here</a>

-----  
Scrip code : 513403 Name : P.M. Telelinnks Limited

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

P.M. Telelinnks Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=513403&expandable=1"> Click here</a>

-----  
Scrip code : 523483 Name : Pacific Industries ltd.

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

Pacific Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=523483&expandable=1"> Click here</a>



-----  
Scrip code : 532350 Name : Padmalaya Telefilms Ltd.

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

Padmalaya Telefilms Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532350&expandable=1"> Click here</a>

-----  
Scrip code : 538860 Name : PANAFIC INDUSTRIALS LTD

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

Panafic Industrials Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=538860&expandable=1"> Click here</a>

-----  
Scrip code : 534796 Name : Pankaj Polypack Limited

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

Pankaj Polypack Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=534796&expandable=1"> Click here</a>

-----  
Scrip code : 538686 Name : Partani Appliances Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Scrutinizer''s report

-----  
Scrip code : 538686 Name : Partani Appliances Limited

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

Partani Appliances Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=538686&expandable=1"> Click here</a>

-----  
Scrip code : 511734 Name : Pasupati Fincap Ltd.

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

Pasupati Fincap Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

bu041018

<http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=511734&expandable=1>> Click here</a>

-----  
Scrip code : 521062 Name : Perfect-Octave Media Projects Ltd

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

Perfect-Octave Media Projects Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=521062&expandable=1">Click here</a>

-----  
Scrip code : 517172 Name : Pervasive Commodities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results in prescribed format under regulation 44 of SEBI LODR Regulation 2015 are herewith attached.

-----  
Scrip code : 539883 Name : Pilani Investment And Industries Corporation Limited

Subject : Minutes Of 71St Annual General Meeting

Minutes of 71st Annual General Meeting of the Company held on Friday, 14th September, 2018

-----  
Scrip code : 506042 Name : Prabhu Steel Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

OUTCOME OF AGM HELD ON 9TH SEPTEMBER 2018.

-----  
Scrip code : 506042 Name : Prabhu Steel Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME AND PROCEEDINGS OF AGM HELD ON 29TH SEPTEMBER 2018.

-----  
Scrip code : 533178 Name : Pradip Overseas Limited

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

Pradip Overseas Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=533178&expandable=1">Click here</a>

Scrip code : 540724 Name : Prataap Snacks Limited

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Reg. 2015

Disclosure under Regulation 30 of SEBI (LODR) Reg. 2015 regarding completion of the acquisition of 76.88% of the share capital of Avadh from certain of its existing shareholders.

-----  
Scrip code : 532718 Name : Pratibha Industries Ltd.

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

Intimation regarding term of appointment of Mrs. Sunanda Kulkarni - Non Executive Women Director Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to Inform you that pursuant to provisions of section 161 of the Companies Act, 2013, term of appointment of Mrs. Sunanda Kulkarni - Non Executive Women Director, as additional director of the company has expired on 30th September, 2018, i.e. due date of convening of Annual General Meeting of the company.

-----  
Scrip code : 526490 Name : Pratik Panels Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2018

PRATIK PANELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2018 ,inter alia, to consider and approve unaudited financial results for the quarter and half year ended 30th September, 2018

-----  
Scrip code : 513291 Name : Premier Pipes Limited

Subject : Scrutinizer's Report On Consolidated Voting Results Of The 43Rd Annual General Meeting Of The Company Held On 28Th September, 2018

submission of Scrutinizer's Report on Consolidated Voting Results of the 43rd Annual General Meeting of the Company held on 28th September, 2018

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

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Consolidated Scrutinizer Report for Remote E-Voting AND Poll conducted at the Annual General Meeting (AGM) of PRISM MEDICO AND PHARMACY LIMITED (Company) held on Thursday, September 27, 2018 at 11:30 A.M at D-118,Industrial Area, Phase VII, Mohali-160055

-----  
Scrip code : 526009 Name : Procal Electronics India Ltd

Subject : Outcome of Board Meeting

The Board of Directors of the Company in its Meeting held on shorter notice today i.e. September 29, 2018 has considered and approved appointment of Ms. Debaborninee Devi (Mem. No.:A55434), as the Company Secretary & Compliance Officer pursuant to Section 203 of Companies Act, 2013 and Regulation 6 of SEBI LODR

-----  
Scrip code : 532693 Name : Punj LLOYd Ltd

Subject : Announcement Under SEBI(LODR)Regulation 2015 - Schedule III Part A Caluse A

Dear Sir/Madam, Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 We would like to inform you that International Finance Corporation (IFC) has filed an application before the National Company Law Tribunal (NCLT) under Section 7 of the Insolvency and Bankruptcy Code. The above application by IFC was listed for hearing before the NCLT today. The company would suitably respond to the same in due course. This is for your information and records.

-----  
Scrip code : 538647 Name : Purshottam Investofin Limited

Subject : Revised Scrutinizer Report Of AGM 2018

Revised Scrutinizer Report of AGM 2018

-----  
Scrip code : 532159 Name : Pushpanjali Floriculture Ltd.

Subject : Notice Of The Extra-Ordinary General Meeting To Be Held On 24Th October, 2018.

Notice of the Extra-Ordinary General Meeting to be held on 24th October, 2018.

-----  
Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Quick Heal Technologies Limited has made allotment of 2,618 Equity Shares under ESOP.

-----  
Scrip code : 532866 Name : Quintegra Solutions Limited

Subject : Board Meeting Intimation for Convening Board Meeting On 12.10.2018 For Approving Unaudited Financial Results For The Quarter Ended 30Th September 2018

QUINTEGRA SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2018 ,inter alia, to consider and approve convening board meeting on 12.10.2018 for approving unaudited financial results for the quarter ended 30th September 2018 - Intimation

-----  
Scrip code : 530561 Name : Radford Global Limited

Subject : Outcome of Board Meeting

AGM OUTCOME

Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

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

Radhey Trade Holding Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539814&expandable=1"> Click here</a>

-----  
Scrip code : 507962 Name : Rajath Finance Limited

Subject : Outcome of Board Meeting

Sub.: Proceedings of Annual General Meeting as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 531500 Name : Rajesh Exports Ltd.

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

Rajesh Exports Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531500&expandable=1"> Click here</a>

-----  
Scrip code : 534734 Name : Ram Minerals And Chemicals Limited

Subject : Revised Scrutinizer Report Of Voting At AGM 2018

We are submitting the revised Scrutinizer report as the last report contains a clerical mistake in respect of member present therein as 35 members present at the meeting inspite of 34 members, however, the total member details as mentioned for voting were all correct.

-----  
Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding Exercise of 7082 Options

-----  
Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding Grant of 40000 Options.

Scrip code : 530951 Name : RAMINFO LIMITED

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

Raminfo Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530951&expandable=1"> Click here</a>

-----  
Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Board Meeting Intimation for Taking Into Consideration The Unaudited Standalone Financial Results Of The Company For The Quarter And Six Months Ended 30Th September 2018.

RAMKRISHNA FORGINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve Unaudited Standalone Financial Results of the Company for the quarter and six months ended 30th September 2018.

-----  
Scrip code : 530925 Name : Ramsons Projects Ltd.

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

Ramsons Projects Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530925&expandable=1"> Click here</a>

-----  
Scrip code : 531583 Name : Rap Media Ltd.

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

Rap Media Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531583&expandable=1"> Click here</a>

-----  
Scrip code : 507649 Name : Rasoi Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Friday, 12Th October, 2018

RASOI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2018 ,inter alia, to consider and approve Pursuant to the Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Friday, 12th October, 2018, inter alia, to consider and approve the Un-audited Standalone Financial Results of the Company for the quarter and half-year ended 30th September, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the Trading Window shall remain closed from 5th October, 2018 to 14th October, 2018 (both days inclusive) for Directors and Specified Persons as defined in the Code. Kindly take the above on your record.

Scrip code : 533294 Name : Ravi Kumar Distilleries Limited

Subject : Summary Of Proceedings Of The 25Th Annual General Meeting Held On Monday, 24 September, 2018 At Chennai

Summary of Proceedings of the 25th Annual General Meeting Held on Monday, 24 September, 2018 at Chennai

-----  
Scrip code : 505817 Name : REIL Electricals India Limited

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

REIL Electricals India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=505817&expandable=1"> Click here</a>

-----  
Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Intimation Regarding Sending Of Letters To Shareholders For Updation Of PAN And Bank Details And Dematerialization Of Physical Shares

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April, 2018, whereby SEBI has directed all the Listed Companies to record the PAN and Bank Account details of all their Shareholders holding shares in physical made and also vide Notification No. SEBJ/LADNRO/GN/2018/24 dated 8th June, 2018 read with BSE Circular No. LIST/COMP/15/2018-19 dated 5th July, 2018 has directed for compulsory dematerialization of securities. In connection with the above, we wish to inform you that the Company through letters sent on 09/07/2018, 11/08/2018 and 24/09/2018 has requested the Shareholders holding shares in physical form to update inter alia their PAN and Bank details and also informed them to dematerialize their entire physical shareholding in the Company. The Copy of the final letter sent to the shareholders is attached for your information and record.

-----  
Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

RISHAB SPECIAL YARNS LTD REGD.OFFICE:2070 RASTA BARA GANGORE, JAIPUR-302003 Email:rsyltd@gmail.com, Phone no-0141-2575213, CIN : L17114RJ1987PLC004067 Visit us at www.rishabspecial.com Date: 03.10.2018 The General Manager (Listing Department),Corporate services Bombay Stock Exchange Limited Floor 25, P.J.Towers Dalal Street MUMBAI-400 001 BSE Srip Code: 514177, BSE SCRIP ID: RISHYRN Subject: REPORT UNDER REGULATION 44(3) OF SEBI (LODR) REGULATIONS, 2015. Dear Sir, The 30th Annual General Meeting of the Company held on 30th September, 2018 in relation to the same we are forwarding you the Report under Regulation 44 of SEBI(LODR) Regulations, 2015. Kindly take the above on record and oblige. Thanking You with Regards Yours Faithfully For Rishab Special Yarns Limited Managing Director DIN: 00349697

-----  
Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

RISHAB SPECIAL YARNS LTD REGD.OFFICE:2070 RASTA BARA GANGORE, JAIPUR-302003 Email:rsyltd@gmail.com, Phone no-0141-2575213, CIN : L17114RJ1987PLC004067 Visit us at www.rishabspecial.com Date: 03.10.2018 The General Manager (Listing Department),Corporate services Bombay Stock Exchange Limited Floor 25, P.J.Towers Dalal Street MUMBAI-400 001

bu041018

BSE Scrip Code: 514177, BSE SCRIP ID: RISHYRN Subject: SCRUITNIZER'S REPORT (MGT 13) Dear Sir, The 30th Annual General Meeting of the Company held on 30th September, 2018 in relation to the same we are forwarding you Scruitnizer's Report on AGM and E-voting. Kindly take the above on record and oblige. Thanking You with Regards Yours Faithfully For Rishab Special Yarns Limited Managing Director DIN: 00349697

-----  
Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Clarification

Rolta India Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 530179 Name : RSC International Limited

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

RSC International Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530179&expandable=1"> Click here</a>

-----  
Scrip code : 513295 Name : Ruchi Strips & Alloys Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

We wish to inform you that the Ministry of Corporate Affairs, Office of the Registrar of Companies, Mumbai, has approved the change of name of the Company from 'Ruchi Strips and Alloys Limited' to 'IMEC Services Limited' with effect from October 4, 2018

-----  
Scrip code : 540696 Name : Ruchika Industries India Limited

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

Ruchika Industries India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540696&expandable=1"> Click here</a>

-----  
Scrip code : 530267 Name : Saboo Brothers Ltd.

Subject : Scrutinizer's Report

Saboo Brothers Ltd has submitted to BSE a copy of Scrutinizer's Report for the 39th Annual General Meeting (AGM) of the Company held on September 29, 2018.

-----  
Scrip code : 530267 Name : Saboo Brothers Ltd.



Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Scrutinise report for the year held on 29th September 2018

-----  
Scrip code : 540132 Name : Sabrimala Industries India Limited

Subject : Outcome of Board Meeting

Please be informed that the meeting of Board of Directors held today at its registered office for the purpose of Appointment of Company Secretary & Compliance officer of the company and other items of the agenda.

-----  
Scrip code : 530265 Name : Sainik Finance and Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Submission of cutting of newspapers publication pertaining to Results / outcome of Annual General Meeting of the Company held on 29-09-2018 has been published

-----  
Scrip code : 540181 Name : Salem Erode Investments Ltd.

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

Salem Erode Investments Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540181&expandable=1"> Click here</a>

-----  
Scrip code : 526554 Name : Salguti Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

With reference to the subject cited, we hereby furnish the Scrutinizer and E-voting Results under Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the Annual General Meeting of the Company held on 29th September 2018 This is for your information and record.

-----  
Scrip code : 526554 Name : Salguti Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

With reference to the subject cited, we hereby furnish the Scrutinizer and E-voting Results under Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the Annual General Meeting of the Company held on 29th September 2018 This is for your information and record.

-----  
Scrip code : 516096 Name : Sangal Papers Ltd.

bu041018

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

Sangal Papers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=516096&expandable=1"> Click here</a>

-----

Scrip code : 531625 Name : Sangam Health Care Products Ltd.

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

Sangam Health Care Products Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531625&expandable=1"> Click here</a>

-----

Scrip code : 530035 Name : Santosh Fine-Fab Ltd.

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

Santosh Fine Fab Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530035&expandable=1"> Click here</a>

-----

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

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

Sanwaria Consumer Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=519260&expandable=1"> Click here</a>

-----

Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Board Meeting Intimation for Half Yearly Results - September 2018

SBI LIFE INSURANCE COMPANY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2018 ,inter alia, to consider and approve The audited financial statements, disclosures to be published in newspaper & Company's website and financial results along with other disclosures to be submitted with the stock exchanges for the half year ended September 30, 2018

-----

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 01.10.18

-----

Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

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

SIS wins Rs. 300 crores contract from Cognizant Technologies

-----  
Scrip code : 531812 Name : SGN Telecoms Ltd.

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

SGN Telecoms Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531812&expandable=1"> Click here</a>

-----  
Scrip code : 531812 Name : SGN Telecoms Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Pursuant to Regulation 44 (3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of the Voting Results of the 32nd Annual General Meeting (AGM) held on 28th September, 2018 as per the prescribed format. Further, as required under Section 108 & 109 of the Companies Act , 2013 read with Rule 20 & 21 of the Companies (Management and Administration) Rules, 2014, as amended from time to time, the report of the Scrutinizer on poll in AGM is also enclosed herewith.

-----  
Scrip code : 513436 Name : Shah Alloys Limited

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

Shah Alloys Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=513436&expandable=1"> Click here</a>

-----  
Scrip code : 539520 Name : Shailja Commercial Trade Frenzy Limited

Subject : Result Of AGM Under Regulation 44 Of SEBI (Listing Obligation And<BR> Disclosure Requirements) Regulations, 2015 (Listing Agreements)

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed herewith the details regarding the voting results in the prescribed format along with the on Scrutinizer's Report on voting through ballot paper, on the business transacted at the 379' Annual General Meeting of the members of the company which was held on Saturday, the 29th day of September, 2018 at 33/1, 10th Floor Marshall House N S Road, Kolkata- 700001 at 12.30 PM.

-----  
Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 02nd October, 2018 at 11:00 a.m. and concluded on 12:00 p.m. 1) Acceptance of Resignation of Mr. Shiv Sharma from the Directorship of the Company. 2) Acceptance of Resignation of Mr. Ajay Sharma from the Directorship of the Company.

-----  
Scrip code : 530757 Name : Shentracon Chemicals Ltd.

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

Shentracon Chemicals Ltd has informed BSE regarding the details of Voting results at the 25th Annual General Meeting (AGM) of the Company held on September 29, 2018, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer Report.

-----  
Scrip code : 540693 Name : Shish Industries Limited

Subject : Shareholders Meeting On November 2, 2018 (Friday)

This is to inform you that 1st Annual General Meeting of our Company is scheduled to be held on Friday, November 2, 2018 at 04.00 p.m. at the registered office of the Company situated at Survey No: 265/ 266, Block No: 290, Plot No. 18 to 23, B/1 Paiki 1, Pipodara, Ta: Mangrol, Surat - 394 110, Gujarat. In this regards, the Register of Members and Share Transfer Books of the Company will be closed from Saturday, October 27, 2018 to Friday, November 2, 2018 (both days inclusive) for the purpose of first AGM of the Company and the same will be re-opened from Saturday, November 3, 2018 onwards. We hereby submit the copy of Notice of First Annual General Meeting and Attendance and Proxy Form for first Annual General Meeting. All these documents along with Full Copy of Annual Report for the first Financial Year of the Company i.e. F.Y. 2017-18 are also uploaded on the Website of the Company. The stakeholder requested to take note of the same and oblige us.

-----  
Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

This is to inform BSE about publication of Newspaper notice in respect of Shifting of Registered Office from 'NCT of Delhi' to the 'State of Gujarat'.

-----  
Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

Subject : Board Meeting Intimation for BOARD MEETING FOR CONSIDERING UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED AND QUARTER ENDED 30.09.2018 WILL BE HELD ON 14.09.2018.

SHREE STEEL WIRE ROPES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve BOARD MEETING FOR CONSIDERING UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED AND QUARTER ENDED 30.09.2018 WILL BE HELD ON 14.09.2018.

-----  
Scrip code : 512131 Name : Signet Industries Limited

bu041018

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

Signet Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=512131&expandable=1"> Click here</a>

-----  
Scrip code : 523838 Name : Simplex Infrastructures Limited

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

Clarification to Letter No. 01/CS/SE/001/93479 dated October 03, 2018

-----  
Scrip code : 505504 Name : Sindu Valley Technologies Ltd.

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

Sindu Valley Technologies Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=505504&expandable=1"> Click here</a>

-----  
Scrip code : 539410 Name : SINNER ENERGY INDIA LIMITED

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

Sinner Energy India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539410&expandable=1"> Click here</a>

-----  
Scrip code : 508905 Name : SMIFS Capital Markets Ltd.,

Subject : Proceeding Of 35Th AGM

Dear Sirs, We are forwarding herewith the copy of the Proceedings of 35th Annual General Meeting which was held on September 22, 2018 at 10.00 a.m. for your record. Kindly acknowledge.

-----  
Scrip code : 503693 Name : Solitaire Investments Co. Ltd.,

Subject : Proceeding of AGM

Solitaire Investments Company Ltd has submitted to BSE a copy of proceedings of 36th Annual General Meeting (AGM) of the Company held on September 29, 2018.

-----  
Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

bu041018

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that all resolutions stated in the Notice of AGM of the Company have been duly passed with requisite majority (except one of the special resolution i.e. resolution no. 5 which is for alteration in object clause of the MOA) by the Members through Remote e-voting and Poll conducted at the venue of 25th AGM of the Company held on Saturday, September 29, 2018. Further, we are enclosing herewith report of the Scrutinizers dated October 01, 2018 pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014. The above is for your information and record please.

-----  
Scrip code : 540174 Name : Southern Infosys Limited

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

Southern Infosys Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540174&expandable=1"> Click here</a>

-----  
Scrip code : 540174 Name : Southern Infosys Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Scrutinizer''s Report on E-voting and Poll for the 24th Annual General Meeting of the Company.

-----  
Scrip code : 502465 Name : Speciality Papers Ltd.,

Subject : Copy Of Letter Sent To The Shareholders For Mandatory Update Of PAN And Bank Details Against Their Shareholding And To Convert Physical Shareholding Into Demat Before Placing The Request For Transfer Of Securities.

We wish to inform you that the Company has sent letters to the shareholders holding shares in physical form to update interalia their PAN and Bank Details and also informing them to update their entire physical share in the Company, before placing the request the request for transfer of securities. These letter were sent pursuant to SEBI Circular no. SEBI/HO/MIRSD/DOP/CIR/2018/73 dated April] 20, 2018 in which SEBI has directed all the listed Companies to record the PAN and Bank Account details of all their shareholders holding shares in physical mode through their Registrar and Share Transfer Agent {RIA) and SEBI Notification no. SEBI/LAD-NRO/GN/2018/24 dated June 8, 2018 on compulsory dernaterialisation of securities before placing the request for transfer of securities. Copy of the Printed letters sent to shareholders are attached herewith for your information.

-----  
Scrip code : 513414 Name : Splendid Metal Products Limited

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

Splendid Metal Products Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=513414&expandable=1"> Click here</a>

Scrip code : 532842 Name : Sree Royalaseema Hi-Strength Hypo Limited

Subject : Submission Of Postal Ballot Voting Results And Scrutinizer's Report

Submission of postal ballot voting results and Scrutinizer's report with regard to amendment of Objects Clause of Memorandum of Association of the Company

-----  
Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Outcome of Board Meeting

This is to inform that Board of Directors in their meeting held on Wednesday 3rd October, 2018 which commenced at 05:30 PM and concluded at 06:15 PM at the registered office of the Company i.e. 321, S.M. Lodha Complex, Near Shastri-Circle, Udaipur (Rajasthan)-313001 have inter-alia considered the following: Sanction of credit facilities of Rs. 12 Crores by NABSAMRUDDHI Finance Limited. Board approved the terms and conditions of the Sanction Letter and authorized officer for signing and certification of documents in this respect.

-----  
Scrip code : 523351 Name : Standard Shoe Sole and Mould (India) Ltd

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

Standard Shoe Sole and Mould (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=523351&expandable=1"> Click here</a>

-----  
Scrip code : 511024 Name : Subway Finance & Investment Co. Ltd

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

Subway Finance & Investment Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=511024&expandable=1"> Click here</a>

-----  
Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Please find attached herewith paper cuttings of Business Standard in English dt.04/10/2018 & Mumbai Lakshadweep in Marathi dt.04/10/2018 in respect of Notice for Meeting of the Board of Directors of the Company to be held on Tuesday, the 9th October, 2018, at the Registered Office of the Company exclusively to consider the following item: Accept and take on record the resignation letter dt.12/09/2018 submitted by the Independent Director Shri. Sushilkumar Kasliwal from the Board of Directors of the company. Hope the same is in order and request you to confirm the same.

-----  
Scrip code : 517224 Name : Sujana Universal Industries Ltd.

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

Sujana Universal Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=517224&expandable=1"> Click here</a>

-----  
Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter/ Half Year Ended On 30/09/2018.

SUKHJIT STARCH has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve We wish to convey that a Meeting of Board of Directors of the company is scheduled to be held on Wednesday, the 31st day of October, 2018 to, inter-alia, consider the Unaudited Financial Results of the company for the Quarter/ half year ended on 30/09/2018. The Trading Window for dealing in the securities of the company will remain closed for all Directors, officers and designated employees of the company on and from 27th October, 2018 and would open 24 Hrs. after the announcement of Financial Results to the Public.

-----  
Scrip code : 530445 Name : Sumeru Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

Minutes of 25th Annual General Meeting held on 25th September, 2018

-----  
Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter / Half Year Ended 30Th September 2018 And Intimation Of Closure Of Trading Window

SUNDARAM BRAKE LININGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter / Half year ended 30th September 2018 and Intimation of Closure of Trading Window

-----  
Scrip code : 510245 Name : Swasti Vinayaka Synthetics Ltd.,

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

Swasti Vinayaka Synthetics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=510245&expandable=1"> Click here</a>

-----  
Scrip code : 501386 Name : Swastik Safe Deposit & Invest. Ltd.

Subject : Intimation Of Change In Shareholder

Equity shares held by Piramal Corporate Services Limited have stood vested in Nicholas Piramal Pharma Private Limited, both part of Promoter Group.



-----  
Scrip code : 532276 Name : Syndicate Bank

Subject : Information Regarding Loss Of Share Certificates And Issue Of The Duplicate Certificates.

Dear Sir/Madam, Pursuant to Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that we are in receipt of request from Shareholder with below mentioned information to issue Duplicate Share Certificate/s on ground of loss of Share Certificate/s: S. No. Folio No. Shareholder Name Certificate No.  
Distinctive Nos. No. of Shares Document /Mail Receive Date From To 1. SYN088643 A PALRAJ 198659-198660 366824083  
366824282 200 03.10.2018 This is for your information and record. Thanking you.

-----  
Scrip code : 539842 Name : Sysco Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

SCRUTINIZER'S REPORT OF SYSCO INDUSTRIES LTD.

-----  
Scrip code : 505685 Name : Taparia Tools Ltd.,

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

Taparia Tools Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=505685&expandable=1"> Click here</a>

-----  
Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Dear Sir/ Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015. We are enclosing herewith the Newspaper clips of the Summery of Chairman's Speech to the Shareholders of Tasty Dairy Specialities Limited. This is for your information and record.

-----  
Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Summary Of Chairman'S Speech To The Shareholders

Summary of Chairman's Speech to the Shareholders (ANNUAL GENERAL MEETING 2018) 'Tasty Dairy on a Strong Course to Achieve Accelerated Growth'

-----  
Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

New Development Bank Deploys TCS BaNCS as its Flexible Digital Backbone

-----  
Scrip code : 530595 Name : TeleCanor Global Limited

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

TeleCanor Global Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530595&expandable=1"> Click here</a>

-----  
Scrip code : 531652 Name : Thirdwave Financial Intermediaries

Subject : Appointment Of Company Secretary

Mrs Nidhi Jasarasaria (ACS) has been appointed Company Secretary & Compliance Officer of the Company w.e.f 03/10/2018

-----  
Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

we wish to inform that the ICRA Limited (a credit rating agency), has withdrawn the credit rating assigned to Rs. 100 Crores Non-Convertible Debentures programme of the Company as the same were fully redeemed and there is no amount outstanding against it. The rating withdrawal is in accordance with ICRA's policy on withdrawal and suspension. This is for your information and record.

-----  
Scrip code : 503663 Name : Tilak Ventures Limited

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

Tilak Ventures Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=503663&expandable=1"> Click here</a>

-----  
Scrip code : 539040 Name : Tirupati Tyres Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting.

-----  
Scrip code : 500114 Name : Titan Company Limited

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results For The Second Quarter / Half Year Ended 30Th September 2018 And Closure Of Trading Window

TITAN COMPANY LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018

,inter alia, to consider and approve the unaudited financial results for the second quarter / half year ended 30th September 2018 and closure of Trading Window

-----  
Scrip code : 526961 Name : Trans Financial Resources Ltd

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

Trans Financial Resources Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=526961&expandable=1"> Click here</a>

-----  
Scrip code : 517228 Name : Trend Electronics Limited

Subject : Commencement of Corporate Insolvency Resolution Process and the appointment of the Interim Resolution Professional

Commencement of Corporate Insolvency Resolution Process of Trend Electronics Ltd and the appointment of the Interim Resolution Professional.

-----  
Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Board Meeting Intimation for Second Quarter And Half Year Ended September 30, 2018.

TRITON VALVES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve the unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2018.

-----  
Scrip code : 524514 Name : Tulasee Bio-Ethanol Ltd.

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

Tulasee Bio Ethanol Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=524514&expandable=1"> Click here</a>

-----  
Scrip code : 531088 Name : Tulip Star Hotels Ltd.

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

Tulip Star Hotels Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531088&expandable=1"> Click here</a>

-----  
Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Company introduces TVS Jupiter Grande for the festive season

-----  
Scrip code : 539518 Name : Uday Jewellery Industries Limited.

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

Uday Jewellery Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539518&expandable=1"> Click here</a>

-----  
Scrip code : 532538 Name : UltraTech Cement Ltd

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

Allotment of 1,681 equity shares of Rs 10/- of the Company to Option Grantees upon exercise of stock options under the Company's Employee Stock Option Scheme.

-----  
Scrip code : 531867 Name : Unitech International Ltd

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

Unitech International Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531867&expandable=1"> Click here</a>

-----  
Scrip code : 502893 Name : United Interactive Limited

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

United Interactive Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=502893&expandable=1"> Click here</a>

-----  
Scrip code : 507808 Name : United Leasing & Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

Filing of Altered Memorandum of Association of M/s. United Leasing And Industries Limited.

-----  
Scrip code : 521188 Name : United Textiles Ltd.

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

United Textiles Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=521188&expandable=1"> Click here</a>

-----  
Scrip code : 514282 Name : Uniworth International ltd.

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

Uniworth International Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=514282&expandable=1"> Click here</a>

-----  
Scrip code : 500138 Name : Uniworth Textiles Ltd.

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

Uniworth Textiles Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500138&expandable=1"> Click here</a>

-----  
Scrip code : 532320 Name : Vaarad Ventures Ltd

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

Vaarad Ventures Ltd has informed BSE regarding the details of Voting results at the 24th Annual General Meeting (AGM) of the Company held on September 28, 2018, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

-----  
Scrip code : 539761 Name : Vantage Knowledge Academy Limited

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

Vantage Knowledge Academy Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539761&expandable=1"> Click here</a>

-----  
Scrip code : 502589 Name : Vapi Paper Mills Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes and Outcome of Annual General Meeting Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 513534 Name : Vardhman Industries Ltd

Subject : Annual General Meeting On 30Th October 2018

We wish to inform you that the 34th Annual General Meeting of the Company is scheduled to be held on Tuesday, October 30, 2018 at 11.00 A.M. at AF-1 & 2, First Floor, 2, Jaisav Place, 5006, Hamdard Marg, Hauz-Qazi, Delhi-110006. Pursuant to Regulation 30 and other applicable provisions, if any of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith enclosed copy of Notice of the 34th Annual General Meeting of the Company.

-----  
Scrip code : 540252 Name : Veeram Ornaments Limited

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

Veeram Ornaments Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540252&expandable=1"> Click here</a>

-----  
Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

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

Veto Switchgears and Cables Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539331&expandable=1"> Click here</a>

-----  
Scrip code : 532411 Name : Visesh Infotecnics Ltd.

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

Visesh Infotecnics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532411&expandable=1"> Click here</a>

-----  
Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

With reference to our letters dated September 24, 2018, please find the enclosed 25th AGM Minutes of the company.

-----  
Scrip code : 536128 Name : VKJ Infradevelopers Limited

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

INTIMATION OF SHIFT OF REGISTERED OFFICE OF THE COMPANY.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Opening Of Two New Fashion Stores In The State Of Bihar And West Bengal.

Company has opened two new fashion stores in the state of Bihar and West Bengal. With this the tally of stores in Bihar is 35 fashion stores & 5 composite stores and in West Bengal is 9 fashion stores & 1 composite store. This takes the total number of stores to 192 Stores in 156 Cities across 15 states, with 37 composite stores & 155 fashion stores.

-----  
Scrip code : 517399 Name : VXL Instruments Ltd.

Subject : Sale Of Property Of The Company

In pursuance of the approval accorded by the Shareholder through Postal Ballot as per the provisions of the Companies Act 2013, the Company sold its property.

-----  
Scrip code : 506142 Name : Vyapar Industries Ltd.

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

Vyapar Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=506142&expandable=1"> Click here</a>

-----  
Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 24Th October, 2018.

W.S.INDUSTRIES (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve Board to consider the Roll over of the 9,25,000 Cumulative Non-Convertible Preference Shares and related subjects thereof.

-----  
Scrip code : 511074 Name : Weizmann Fincorp Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation of Proceedings of 33rd Annual General Meeting held on 30th September 2018

-----  
Scrip code : 531211 Name : Wellness Noni Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Consolidated Scrutinizer's Report on remote e-voting and physical ballot forms conducted pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 for voting at the 26th Annual General Meeting of shareholders of Wellness Noni Ltd ,No 30,Ramappa Nagar Main Road, Perungudi, Chennai 600096. Tamil Nadu

-----  
Scrip code : 519224 Name : William Magor & Company Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

INTIMATION OF ALLOTMENT OF 1000 SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES  
-----

Scrip code : 519224 Name : William Magor & Company Limited

Subject : Outcome of Board Meeting

THE BOARD OF DIRECTORS AT THE MEETING HELD ON DATE APPROVED THE PROPOSAL OF ISSUE OF 1000 SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURE.  
-----

Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS  
-----

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve, Inter Alia:<BR> A) The Condensed Audited Standalone And Consolidated Financial Results Of The Company Under Indas For The Quarter And Half Year Ended September 30, 2018<BR> B) The Condensed Audited Consolidated Financial Results Of The Company Under IFRS For The Quarter And Half Year Ended September 30, 2018.

WIPRO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1 ) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the next meeting of the Board of Directors will be held over October 23-24, 2018 to consider and approve, inter alia: a) the condensed audited standalone and consolidated financial results of the Company under IndAS for the quarter and half year ended September 30, 2018 b) the condensed audited consolidated financial results of the Company under IFRS for the quarter and half year ended September 30, 2018.  
-----

Scrip code : 538451 Name : Worth Investment & Trading Co Limited

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

Worth Investment & Trading Co Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=538451&expandable=1"> Click here</a>  
-----

Scrip code : 539939 Name : Yash Chemex Limited

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



bu041018

Yash Chemex Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539939&expandable=1"> Click here</a>

-----  
Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Trading Approval Received For 90,00,000 (Ninety Lakhs) Bonus Equity Shares Of Rs. 10/- Each Issued By The Company On 18Th September, 2018

With reference to the caption subject, we here by inform you that, the Company has obtained the trading approval from Bombay Stock Exchange (BSE) on 03rd October, 2018 relating to allotment of 90,00,000 (Ninety Lakhs) Bonus equity shares of Rs. 10/- on 18th September, 2018. Further, with effect from Thursday, 04th October, 2018, the trading members of the exchange are allowed to trade the Bonus equity shares. We enclose herewith copy of Trading Approval letter issued by Bombay Stock Exchange (BSE).

-----  
Scrip code : 532039 Name : Zenotech Laboratories Limited

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

Zenotech Laboratories Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532039&expandable=1"> Click here</a>

-----  
Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar hosts Indian High Commissioner for South Africa at its Johannesburg office' This is for your information and dissemination purpose.

-----  
Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Board Meeting Intimation for To Inter-Alia Consider And Approve Unaudited (Standalone And Consolidated) Financial Results Of The Company For The Quarter And Six Months Ended September 30, 2018.

ZENSAR TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions / rules and regulations, this is to inform you that, a meeting of the Board of Directors of the Company is scheduled on Tuesday October 23, 2018, at Mumbai, inter alia, to consider and approve Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter and six months ended September 30, 2018. Further, in terms of the Code of Fair Disclosure, Internal Procedures and Code for Regulating, Monitoring and Reporting of Trading by Insiders of the Company, the Trading Window for dealing in securities of the Company shall remain closed from October 7, 2018 Request you to take note of the above information on your records and acknowledge the receipt of the same.

Declaration of NAV

-----  
-----  
Scrip code : 536453 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
-----  
Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
-----  
Scrip code : 536151 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
-----  
Scrip code : 536343 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
-----  
Scrip code : 534710 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
-----  
Scrip code : 537400 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Diret Plan - (Grth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535779 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536999 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537106 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regulr Pln (N D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534672 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537242 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537107 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regulr Pln (Q D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537216 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534864 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535154 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537433 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536727 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534010 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536148 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534577 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537601 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536339 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Qrly D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537109 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated

October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536239 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538015 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538755 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537434 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537401 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537559 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537603 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536597 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535986 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 534865 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540739 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536096 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534009 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533322 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536762 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535816 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536955 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535007 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537302 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu041018

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537556 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537599 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536283 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537164 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538018 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540619 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536760 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534737 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537602 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537000 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536150 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536908 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JA DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537301 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536594 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536639 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536562 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537233 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536761 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538016 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534800 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536097 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536723 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536455 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536243 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the

Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534861 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537605 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536147 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534795 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 535124 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534862 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535775 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534666 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534709 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537165 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536953 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536635 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538757 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534866 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538017 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537570 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu041018

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537298 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan ( NdP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537299 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536284 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537507 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539420 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537050 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Plan (Grwth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536997 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536701 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537607 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537569 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (Ndp) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537214 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539421 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540381 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538842 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539961 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538843 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537203 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536725 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV



bu041018

of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536704 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536661 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P ( NdP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536996 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537051 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Pln (N D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537205 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536596 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534801 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537572 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536634 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537162 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rlr Plan (N D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536703 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537431 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536638 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536290 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540103 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538841 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536002 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535776 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535778 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536177 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535780 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538756 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536909 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sries JG (368 Days)- Dirt Plan - (N D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536593 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPlan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537218 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536452 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536341 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537206 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536595 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535987 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534673 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539422 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534863 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539423 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537204 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537217 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536665 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536003 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV



Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537202 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 535903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536561 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan ( N d P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534717 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536636 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV

of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536152 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536564 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537161 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rulr Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536365 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535777 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536998 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536368 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536286 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537305 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536637 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536454 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538844 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537163 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rglar Plan (Q D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536342 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536759 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536281 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534686 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536338 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536787 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537554 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537402 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539145 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539144 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539170 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536626 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537368 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538914 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541282 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538201 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536267 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533570 Name : Axis Mutual Fund



Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537365 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536268 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537501 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537711 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 56 (370 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537011 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538916 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03,

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

-----  
Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539049 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538950 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538950 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539049 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537366 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539146 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535840 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537406 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536030 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537748 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 57 (397 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537403 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541482 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537014 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536765 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 42 (552 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541284 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537322 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 8 (1279 Days close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541484 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537010 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537365 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537510 Name : Axis Mutual Fund

Subject : Declaration of NAV

Units of Axis Hybrid Fund Series 9 (1282 Days close ended Debt Scheme) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538662 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 537500 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538203 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536267 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539048 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537261 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 47 (483 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536627 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537367 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537501 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539172 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 60(389 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537405 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537502 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated

October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537013 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537271 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538203 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538949 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538914 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537502 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537271 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541283 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539048 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539047 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539145 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537405 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu041018

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537368 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537503 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538915 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537322 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 8 (1279 Days close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538397 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 12 (1282 days close ended Debt Scheme) - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537010 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539173 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539147 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541483 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538663 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538397 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 12 (1282 days close ended Debt Scheme) - Regular Plan Dividend Option has informed BSE about the NAV

bu041018

of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 60(389 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537503 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537406 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538201 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537367 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537273 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537404 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536765 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 42 (552 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536626 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539050 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538917 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539172 Name : Axis Mutual Fund

Subject : Declaration of NAV



Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539147 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537273 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538951 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538917 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538949 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538951 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539050 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539170 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538662 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537510 Name : Axis Mutual Fund

Subject : Declaration of NAV

Units of Axis Hybrid Fund Series 9 (1282 Days close ended Debt Scheme) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539051 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537403 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537013 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537500 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538948 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536626 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537014 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536268 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537011 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539173 Name : Axis Mutual Fund



Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538915 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539146 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537366 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537711 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 56 (370 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541281 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538663 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535840 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536266 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537404 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539144 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536266 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537261 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 47 (483 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538916 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538948 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537748 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 57 (397 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539047 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536627 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539051 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536030 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541481 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme

dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541043 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu041018

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541448 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541761 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541762 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 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 October 01, 2018 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 October 01, 2018 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 October 01, 2018 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 October 01, 2018 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 October 01, 2018 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



October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 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 October 01, 2018 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 October 01, 2018 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 October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541047 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541763 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541327 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular Pauout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 01, 2018

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

-----  
Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541045 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 01, 2018 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 October 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541446 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 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 ETF has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 ETF has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 Cummulative has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541405 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu041018

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 ETF has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 Cummulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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

October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 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 0 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541056 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV

bu041018

of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541386 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu041018

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 0 (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541404 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the

NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu041018

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated

October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarter1 has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan 0 - Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated



October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 ETF has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541407 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu041018

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout 0 has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about

the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu041018

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 ETF has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541428 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541111 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October

03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541427 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541577 Name : IDFC Mutual Fund



Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534651 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541430 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03,

2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541108 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03,

2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October



03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October

03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018

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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 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 October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu041018

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541943 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541941 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541921 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541919 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541858 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541856 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541944 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541942 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541922 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541920 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541859 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541857 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE  
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.  
The unregistered version of Win2PDF is for evaluation or non-commercial use only.  
This page will not be added after purchasing Win2PDF.