

Bulletin Date : 04/09/2018

BULLETIN NO: 099

		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
519319	Aashee Infotech Ltd.	BC	23/09/2018 29/09/2018		Equity	A.G.M.
532831	Abhishek Corporation Ltd	BC	22/09/2018 28/09/2018		Equity	A.G.M.
539661	ACE MEN ENGG WORKS LIMITED	BC	23/09/2018 29/09/2018		Equity	A.G.M.
539391	Acme Resources Limited	BC	22/09/2018 28/09/2018		Equity	A.G.M.
541144	Active Clothing Co Limited	BC	23/09/2018 27/09/2018		Equity	A.G.M.
531047	Advance PowerInfra Tech Limited	BC	24/09/2018 29/09/2018		Equity	A.G.M.
531112	Amaze Entertech Limited	BC	21/09/2018 27/09/2018		Equity	A.G.M.
541771	AMIN TANNERY LIMITED	BC	21/09/2018 22/09/2018		Equity	A.G.M.
526173	Andrew Yule & Company Ltd	BC	20/09/2018 26/09/2018		Equity	Rs.0.0400 per share(2%)Final Dividend & A.G.M.
501270	ANTARIKSH INDUSTRIES LIMITED	BC	22/09/2018 28/09/2018		Equity	A.G.M.
504370	Ardi Investment & Trading Ltd.,	BC	22/09/2018 29/09/2018		Equity	A.G.M.
531560	Aroma Enterprises (India) Ltd.	BC	25/09/2018 29/09/2018		Equity	A.G.M.
538716	Aryaman Capital Markets Limited	BC	08/09/2018 14/09/2018		Equity	A.G.M.
530245	Aryaman Financial Services Ltd.	BC	19/09/2018 25/09/2018		Equity	A.G.M.
538777	ASIA CAPITAL LIMITED	BC	20/09/2018		Equity	A.G.M.

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517286 Autopal Industries Ltd.,	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
539834 Balgopal Commercial limited	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
539120 Bangalore Fort Farms Limited	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
533270 Bedmutha Industries Limited	BC 19/09/2018T0 25/09/2018	Equity	A.G.M.
500048 BEML Ltd	BC 22/09/2018T0 27/09/2018	Equity	Rs.8.0000 per share(80%)Dividend & A.G.M.
531582 Beryl Securities Ltd	BC 21/09/2018T0 29/09/2018	Equity	A.G.M.
524396 Biofil Chemicals & Pharmaceuticals	BC 21/09/2018T0 27/09/2018	Equity	A.G.M.
539607 Blue Cloud Softech Solutions Limited	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
539434 Brilliant Portfolios Ltd.	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
540006 Bullish Bonds & Holdings Limited	BC 21/09/2018T0 27/09/2018	Equity	A.G.M.
507515 C.J. Gelatine Products Ltd.,	BC 17/09/2018T0 24/09/2018	Equity	A.G.M.
539304 Canopy Finance Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
524742 Caplin Point Laboratories Ltd.	BC 20/09/2018T0 28/09/2018	Equity	Rs.2.0000 per share(100%)Dividend & A.G.M.
531119 Ceenik Exports (india) Ltd.	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
538734 CEINSYS TECH LIMITED	BC 24/09/2018T0 29/09/2018	Equity	Rs.1.2500 per share(12.5%)Final Dividend & A.G.M.
972759 Central Bank of India	RD 13/09/2018	Priv. placed Bonds	Payment of Interest for Bonds
530307 Chaman Lal Setia Exports Ltd.	BC 22/09/2018T0 29/09/2018	Equity	A.G.M. & Rs.0.4200 per share(21%)Dividend
540829 Chandrima Mercantiles limited	BC 22/09/2018T0	Equity	A.G.M.

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531977 Chartered Logistics Ltd	BC 21/09/2018T0 27/09/2018	Equity	A.G.M.
539335 CHPL Industries Ltd.	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
530839 Clio Infotech Ltd.	BC 24/09/2018T0 28/09/2018	Equity	A.G.M.
531210 Colinz Laboratories ltd.	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
534691 Comfort Commotrade Limited	BC 15/09/2018T0 24/09/2018	Equity	A.G.M.
539266 CONCRETE CREDIT LIMITED	BC 21/09/2018T0 27/09/2018	Equity	A.G.M.
506935 Continental Chemicals Ltd.,	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
534920 COVIDH TECHNOLOGIES LIMITED	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
522001 Cranex Ltd.,	BC 19/09/2018T0 25/09/2018	Equity	A.G.M.
524388 Crazy Infotech Ltd.	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
526027 Cubex Tubings Ltd	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
511710 Cubical Financial Services Ltd.	BC 21/09/2018T0 27/09/2018	Equity	A.G.M.
512361 Cupid Trades & Finance Ltd.,	BC 15/09/2018T0 24/09/2018	Equity	A.G.M.
531472 Cybele Industries Limited	BC 25/09/2018T0 29/09/2018	Equity	A.G.M.
526443 Datasoft Application Software (I) L	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
504286 Delta Magnets Limited	BC 20/09/2018T0 27/09/2018	Equity	A.G.M.
530765 Devki Leasing & Finance Ltd.	BC 19/09/2018T0 25/09/2018	Equity	A.G.M.
531923 Dhampure Speciality Sugars Ltd.	BC 21/09/2018T0	Equity	A.G.M.

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531043 Dhanvantri Jeevan Rekha Ltd.	BC 21/09/2018T0 27/09/2018	Equity	A.G.M.
531237 Dhruva Capital Services Ltd.	BC 23/09/2018T0 30/09/2018	Equity	A.G.M.
526315 Divyashakti Granites Ltd.	BC 22/09/2018T0 29/09/2018	Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
511636 DJS Stock & Shares Ltd.	BC 26/09/2018T0 29/09/2018	Equity	A.G.M.
533176 DQ Entertainment (International) Limited	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
511634 Dugar Housing Developments Limited	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
507917 East Buildtech Limited	BC 21/09/2018T0 27/09/2018	Equity	A.G.M.
530581 Ekam Leasing & Finance Co. Ltd.	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
505700 Elecon Engineering Co.Ltd.,	BC 20/09/2018T0 26/09/2018	Equity	A.G.M. & Rs.0.2000 per share(10%)Dividend
526473 Elegant Floriculture & Agrotech (In	BC 25/09/2018T0 28/09/2018	Equity	A.G.M.
504000 Elpro International Ltd.,	BC 21/09/2018T0 29/09/2018	Equity	A.G.M.
504008 EMCO Ltd.,	BC 19/09/2018T0 25/09/2018	Equity	A.G.M.
533161 Emmbi Industries Limited	BC 14/09/2018T0 24/09/2018	Equity	A.G.M. & Rs.0.5000 per share(5%)Dividend
532658 Eon Electric Ltd	BC 19/09/2018T0 28/09/2018	Equity	A.G.M.
533261 Eros International Media Limited	BC 20/09/2018T0 27/09/2018	Equity	A.G.M.
540455 Escorp Asset Management Limited	BC 08/09/2018T0 14/09/2018	Equity	A.G.M.
533149 Essar Securities Limited	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
537707 ETT Limited	BC 22/09/2018T0	Equity	A.G.M.

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530929 Euro Asia Exports Ltd.	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
533109 Euro Multivision Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
532684 Everest Kanto Cylinders Ltd.	BC 21/09/2018T0 29/09/2018	Equity	A.G.M.
526689 Fenoplast ltd.	BC 21/09/2018T0 27/09/2018	Equity	A.G.M.
500142 FGP Ltd	BC 20/09/2018T0 27/09/2018	Equity	A.G.M.
532022 Filatex Fashions Ltd	BC 26/09/2018T0 29/09/2018	Equity	A.G.M.
511369 First Financial Services Ltd	BC 25/09/2018T0 29/09/2018	Equity	A.G.M.
540190 Franklin Industries Limited	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
539032 Fraser And Company Limited	BC 22/09/2018T0 27/09/2018	Equity	A.G.M.
504346 G.D. Trading & Agencies Ltd.,	BC 25/09/2018T0 29/09/2018	Equity	A.G.M.
513059 G.S. Auto International Ltd.,	BC 25/09/2018T0 29/09/2018	Equity	A.G.M.
533265 Gallanttt Ispat Limited	BC 21/09/2018T0 27/09/2018	Equity	Rs.0.0500 per share(5%)Final Dividend & A.G.M.
532726 Gallanttt Metal Limited	BC 21/09/2018T0 27/09/2018	Equity	Rs.0.2500 per share(2.5%)Final Dividend & A.G.M.
530615 Garg Furnace Ltd.	BC 27/09/2018T0 29/09/2018	Equity	A.G.M.
514400 Garware Synthetics Ltd.	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
540936 Gautam Gems Limited	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
539009 GBL Industries Limited	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
538319 GCM Capital Advisors Limited	BC 20/09/2018T0	Equity	A.G.M.

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535917 GCM Commodity & Derivatives Limited	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
535431 GCM Securities Limited	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
539486 Geetanjali Credit And Capital Limited	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
530579 Golden Goenka Fincorp Limited	BC 20/09/2018T0 26/09/2018		Equity	Rs.0.0500 per share(1%)Final Dividend & A.G.M.
531997 Good Value Irrigation Ltd.	BC 20/09/2018T0 24/09/2018		Equity	A.G.M.
530663 Goyal Associates Ltd.	BC 26/09/2018T0 28/09/2018		Equity	A.G.M.
532041 Hindustan Bio Sciences Ltd.	BC 22/09/2018T0 29/09/2018		Equity	A.G.M.
505725 Hindustan Everest Tools Ltd.,	BC 24/09/2018T0 29/09/2018		Equity	A.G.M.
539984 HINDUSTHAN URBAN INFRASTRUCTURE LIMITED	BC 15/09/2018T0 28/09/2018	26/10/2018	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
540136 HPL Electric & Power Limited	BC 21/09/2018T0 27/09/2018		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
948363 IFCI VENTURE CAPITAL FUNDS LIMITED	RD 30/08/2018		Priv. placed Non Conv Deb	Payment of Interest
522289 Ifm Impex Global Ltd.	BC 21/09/2018T0 29/09/2018		Equity	A.G.M.
530747 Indo Asian Finance Limited	BC 21/09/2018T0 27/09/2018		Equity	A.G.M.
533154 Infinite Computer Solutions (India) Ltd	BC 22/09/2018T0 27/09/2018		Equity	A.G.M.
517433 Innovation Software Exports Ltd.	BC 23/09/2018T0 29/09/2018		Equity	A.G.M.
523840 Innovative Tech Pack Ltd	BC 22/09/2018T0 28/09/2018		Equity	Rs.0.1000 per share(10%)Final Dividend & A.G.M.
535958 Integra Garments and Textiles Limited	BC 15/09/2018T0 27/09/2018		Equity	A.G.M.
532326 Intense Technologies	BC 20/09/2018T0		Equity	A.G.M.

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532072 Interworld Digital Ltd.	BC 23/09/2018T0 29/09/2018		Equity	A.G.M.
524164 IOL Chemicals & Pharmaceuticals Ltd	BC 23/09/2018T0 29/09/2018		Equity	A.G.M.
523610 ITI Limited (Indian Teleph.Ind.Ltd)	BC 20/09/2018T0 26/09/2018		Equity	A.G.M.
520051 Jamna Auto Industries Ltd.,	BC 23/09/2018T0 29/09/2018		Equity	Rs.0.5500 per share(55%)Final Dividend & A.G.M.
526001 Jauss Polymers Ltd	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
531035 Justride Enterprises Limited	BC 26/09/2018T0 28/09/2018		Equity	A.G.M.
532741 Kamdhenu Limited	BC 16/09/2018T0 24/09/2018		Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
531205 Kansal Fibres Ltd.	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
506938 Kappac Pharma Ltd.,	BC 15/09/2018T0 24/09/2018		Equity	A.G.M.
502933 Katare Spinning Mills Ltd.,	BC 23/09/2018T0 29/09/2018		Equity	A.G.M.
590041 KAVERI TELECOM PRODUCTS LTD.	BC 23/09/2018T0 29/09/2018		Equity	A.G.M.
530547 Ken Financial Services Ltd.	BC 26/09/2018T0 29/09/2018		Equity	A.G.M.
531274 Kinetic Trust Ltd.	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
530215 Kings Infra Ventures Limited	BC 24/09/2018T0 30/09/2018		Equity	A.G.M.
540680 KIOCL Limited	(Revised) BC 25/08/2018T0 31/08/2018	14/09/2018	Equity	Rs.0.7900 per share(7.9%)Final Dividend & A.G.M.
505585 Kovalam Inv. & Trading Co.Ltd.,	BC 22/09/2018T0 24/09/2018		Equity	A.G.M.
524202 Lactose (India) Ltd.,	BC 20/09/2018T0 26/09/2018		Equity	A.G.M.

540026 Ladam Affordable Housing Limited	BC 21/09/2018T0 27/09/2018	bu040918 Equity	A.G.M.
532829 Lawreshwar Polymers Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
511082 Maa Jagdambe Tradelinks Limited	BC 26/09/2018T0 29/09/2018	Equity	A.G.M.
512337 Mahashree Trading Ltd.,	BC 24/09/2018T0 29/09/2018	Equity	E.G.M.
500267 Majestic Auto Ltd.,	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
533078 Manjeera Constructions Limited	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
512303 Mansoon Trading Co. Ltd.,	BC 18/09/2018T0 25/09/2018	Equity	A.G.M.
517467 MARSONS LIMITED	BC 24/09/2018T0 29/09/2018	Equity	A.G.M.
500248 Mavi Industries Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
500271 Max Financial Services Limited	BC 19/09/2018T0 25/09/2018	Equity	A.G.M.
539981 Max India Ltd.	BC 19/09/2018T0 25/09/2018	Equity	A.G.M.
539940 Max Ventures and Industries Limited	BC 19/09/2018T0 25/09/2018	Equity	A.G.M.
531176 Mefcom Capital Markets Ltd.	BC 24/09/2018T0 28/09/2018	Equity	A.G.M.
531417 Mega Corporation Ltd	BC 23/09/2018T0 28/09/2018	Equity	A.G.M.
538895 Mihika Industries Ltd.	BC 24/09/2018T0 29/09/2018	Equity	A.G.M.
517344 Mindteck (India) Ltd	BC 15/09/2018T0 28/09/2018	Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
539220 Mishka Exim Limited	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
539762 Modern Converters Limited	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.

530047 Mohota Industries Limited	BC 20/09/2018T0 27/09/2018	bu040918 Equity	Rs.0.1000 per share(1%)Dividend & A.G.M.
511551 Monarch Networth Capital Limited	BC 24/09/2018T0 28/09/2018	Equity	A.G.M.
532407 Moschip Semiconductor Technology Ltd.	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
508922 MSR India Limited	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
501477 Muller & Phipps (India) Ltd.,	BC 17/09/2018T0 24/09/2018	Equity	A.G.M.
533398 MUTHOOT FINANCE LIMITED	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
526739 Narmada Gelatines Ltd.	BC 20/09/2018T0 26/09/2018	Equity	Rs.4.0000 per share(40%)Dividend & A.G.M.
531651 National General Industries Ltd.	BC 19/09/2018T0 22/09/2018	Equity	A.G.M.
538874 Nexus Commodities & Technologies Ltd.	BC 26/09/2018T0 29/09/2018	Equity	A.G.M.
526721 Nicco Parks And Resorts Ltd.	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
531083 Nihar Info Global Ltd.	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
512004 Nilkanth Engineering Ltd.,	BC 17/09/2018T0 24/09/2018	Equity	A.G.M.
533202 Nitesh Estates Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
526371 NMDC Ltd	BC 20/09/2018T0 26/09/2018	Equity	A.G.M.
538019 Oceanaa Biotek Industries Limited	RD 25/09/2018	Equity	Rs.1.5000 per share(15%)Final Dividend
538019 Oceanaa Biotek Industries Limited	BC 26/09/2018T0 28/09/2018	Equity	A.G.M.
540416 Octaware Technologies Limited	BC 17/09/2018T0 27/09/2018	Equity	A.G.M.
532439 OLECTRA GREENTECH LIMITED	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.

532167 Omkar Pharmachem Ltd.	BC 23/09/2018T0 29/09/2018	bu040918 Equity	A.G.M.
535647 Onesource Techmedia Limited	BC 21/09/2018T0 27/09/2018	Equity	A.G.M.
539598 Oracle Credit Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
532350 Padmalaya Telefilms Ltd.	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
531726 Panchsheel Organic Ltd.	BC 21/09/2018T0 28/09/2018	Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
523260 Pearl Polymers Ltd.	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
524136 Pee Cee Cosma Sope Ltd.,	BC 17/09/2018T0 24/09/2018	Equity	Rs.3.0000 per share(30%)Dividend & A.G.M.
521062 Perfect-Octave Media Projects Ltd	BC 26/09/2018T0 28/09/2018	Equity	A.G.M.
531281 PG Industry ltd.	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
956936 Piramal Finance Limited	RD 05/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957042 Piramal Finance Limited	RD 10/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957051 Piramal Finance Limited	RD 14/09/2018	Priv. placed Non Conv Deb	Payment of Interest
531397 Polycon International Ltd.	BC 24/09/2018T0 28/09/2018	Equity	A.G.M.
526773 Pressure Sensitive Systems (India)	BC 15/09/2018T0 24/09/2018	Equity	A.G.M.
540703 Provestment Services Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
512565 R.T.Exports Ltd.	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
531887 Rahul Merchandising ltd.	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
539090 Rajputana Investment and Finance Ltd.	BC 24/09/2018T0 29/09/2018	Equity	A.G.M.

502587 Rama Pulp & Papers Ltd	BC 25/09/2018T0 27/09/2018	bu040918 Equity	A.G.M.
532918 RATHI BARS LIMITED	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
524610 Rathi Graphics Technologies ltd.	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
539669 RGF Capital Markets Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
540081 Sab Events & Governance Now Media Limited	BC 19/09/2018T0 25/09/2018	Equity	A.G.M.
526554 Salguti Industries Ltd.	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
530025 Samyak International Limited	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
530035 Santosh Fine-Fab Ltd.	BC 25/09/2018T0 28/09/2018	Equity	A.G.M.
540822 Santosh Industries Limited	BC 22/09/2018T0 28/09/2018	Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
539124 Sarvottam Finvest Limited	BC 24/09/2018T0 29/09/2018	Equity	A.G.M.
532404 Saven Technologies Ltd.	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
531893 Sawaca Business Machines Ltd.	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
540221 Shashank Traders Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
530757 Shentracon Chemicals Ltd.	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
526117 Shervani Industrial syndicate Ltd	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
521131 Shree Bhavya Fabrics Limited	BC 17/09/2018T0 27/09/2018	Equity	A.G.M.
523838 Simplex Infrastructures Limited	BC 19/09/2018T0 25/09/2018	Equity	A.G.M. & Rs.0.5000 per share(25%)Dividend
538923 SOFCOM SYSTEMS LIMITED	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.

541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED	BC 20/09/2018T0 28/09/2018	bu040918 Equity	A.G.M.
533001 SOMI CONVEYOR BELTINGS LIMITED	BC 23/09/2018T0 29/09/2018	Equity	A.G.M. & Rs.0.5000 per share(5%)Dividend
539378 Soni Medicare Limited	BC 19/09/2018T0 26/09/2018	Equity	A.G.M.
532025 Sowbhagya Media Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
517166 SPEL Semiconductor Ltd.	BC 21/09/2018T0 27/09/2018	Equity	A.G.M.
530943 Sri Adhikari Brothers Television Ne	BC 19/09/2018T0 25/09/2018	Equity	A.G.M.
531616 Starcom Information Technology Ltd	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
955121 State Bank Of India,	RD 10/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
512531 State Trading Corporation of India	BC 19/09/2018T0 26/09/2018	Equity	A.G.M.
533316 STEL Holdings Limited	BC 21/09/2018T0 26/09/2018	Equity	A.G.M.
531901 Sterling Webnet Limited	BC 15/09/2018T0 24/09/2018	Equity	A.G.M.
526951 Stylam Industries Limited	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
521113 Suditi Industries Ltd.	BC 20/09/2018T0 26/09/2018	Equity	A.G.M. & Rs.0.2000 per share(2%)Dividend
532154 Sun and Shine Worldwide Ltd	BC 14/09/2018T0 24/09/2018	Equity	A.G.M.
531945 Sunitee Chemicals Ltd.	BC 15/09/2018T0 24/09/2018	Equity	A.G.M.
534733 Supremex Shine Steels Limited	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
526506 Systematix Corporate Services Ltd.	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
523419 Tamilnadu Telecommunications Ltd.,	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.

541228 Taylormade Renewables Limited	BC 15/09/2018T0 24/09/2018	bu040918 Equity	A.G.M.
530475 Tinna Rubber and Infrastructure Limited	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
541741 Tinna Trade Limited	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
524717 Titan Bio-Tech Ltd.	BC 22/09/2018T0 28/09/2018	Equity	Rs.0.7500 per share(7.5%)Dividend & A.G.M.
530783 Trans Asia Corporation Ltd	BC 24/09/2018T0 29/09/2018	Equity	A.G.M.
532812 Transwarranty Finance Limited	BC 20/09/2018T0 26/09/2018	Equity	A.G.M.
531716 Tricom Fruit Products Limited	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
541338 U. H. ZAVERI LIMITED	BC 22/09/2018T0 29/09/2018	Equity	Rs.0.1000 per share(1%)Final Dividend & A.G.M.
512595 Unimode Overseas Ltd.	BC 22/09/2018T0 27/09/2018	Equity	A.G.M.
532035 Unistar Multimedia Ltd	BC 24/09/2018T0 28/09/2018	Equity	A.G.M.
526987 Urja Global Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
532867 V2 Retail Limited	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
519451 Vadilal Dairy International Ltd.	BC 22/09/2018T0 27/09/2018	Equity	A.G.M.
502589 Vapi Paper Mills Ltd.,	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
500439 Vardhman Holdings Limited	BC 17/09/2018T0 27/09/2018	Equity	A.G.M. & Rs.5.0000 per share(50%)Dividend
534392 Vardhman Special Steels Ltd	BC 17/09/2018T0 27/09/2018	Equity	A.G.M.
502986 Vardhman Textiles Limited	BC 17/09/2018T0 27/09/2018	Equity	Rs.15.0000 per share(150%)Dividend & A.G.M.
512511 Varun Mercantile Ltd.,	BC 17/09/2018T0 21/09/2018	Equity	A.G.M.

536672 VCU Data Management Limited	BC 24/09/2018T0 28/09/2018	bu040918 Equity	A.G.M.
540252 Veeram Ornaments Limited	BC 22/09/2018T0 29/09/2018	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
505232 Veljan Denison Limited	BC 22/09/2018T0 29/09/2018	Equity	Rs.10.0000 per share(100%)Dividend & A.G.M.
516098 Ventura Textiles Ltd.	BC 16/09/2018T0 22/09/2018	Equity	A.G.M.
530477 Vikram Thermo (India) Ltd.	BC 22/09/2018T0 26/09/2018	Equity	A.G.M.
534639 VINAYAK POLYCON INTERNATIONAL LIMITED	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
512064 Vishvprabha Trading Ltd,	BC 18/09/2018T0 29/09/2018	Equity	A.G.M.
531668 Vision Corporation Ltd.	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
540823 Vitesse Agro Limited	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
509038 Voltaire Leasing & Finance Ltd.,	BC 20/09/2018T0 26/09/2018	Equity	A.G.M.
538128 Women's Next Loungeries Limited	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
526525 Worldwide Leather Exports Ltd.	BC 21/09/2018T0 29/09/2018	Equity	A.G.M.
522108 Yuken India Ltd.,	RD 14/09/2018	Equity	Bonus issue

538734 CEINSYS TECH LIMITED	Equity	Rs.1.2500 per share(12.5%)Final Dividend
514442 Sri KPR Industries Ltd	Equity	Rs.1.0000 per share(10%)Final Dividend

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

539300 A.K. Spintex Ltd.
AGM 29/09/2018

539096 Aananda Lakshmi Spinning Mills Limited
AGM 29/09/2018

514274 Aarvee Denims & Exports Ltd.,
AGM 25/09/2018

539528 Aayush Food And Herbs Limited

AGM 25/09/2018

511756 Abirami Financial Services (India)
AGM 27/09/2018

530093 ACE EDUTREND LIMITED
AGM 28/09/2018

517356 ACI Infocom Ltd.
AGM 26/09/2018

541144 Active Clothing Co Limited
AGM 27/09/2018

507852 Addi Industries Ltd.,
AGM 28/09/2018

531592 Adi Rasayan Ltd.
AGM 29/09/2018

532172 Adroit Infotech Limited
AGM 29/09/2018

539773 Advik Capital Limited
AGM 26/09/2018

531686 Advik Laboratories Ltd.
AGM 28/09/2018

531921 Agarwal Industrial Corporation Limited
AGM 29/09/2018

537492 Agrimony Commodities Limited
AGM 29/09/2018

530621 Akar Auto Industries Limited
AGM 28/09/2018

524598 AksharChem (India) Ltd.
AGM 28/09/2018

531156 Alfavision Overseas (India) Ltd.
AGM 29/09/2018

532166 Alka Securities Ltd.
AGM 30/09/2018

531400 Almondz Global Securities Limited
AGM 27/09/2018

506120 Alna Trading & Exports Ltd.,
AGM 29/09/2018

539196 Amba Enterprises Ltd.

AGM 28/09/2018

521076 Amit Spinning Industries Ltd.
AGM 27/09/2018

515055 Anant Raj Limited
AGM 29/09/2018

540694 ANG Lifesciences India Limited
AGM 29/09/2018

519383 Anik Industries Limited
AGM 25/09/2018

511153 Anjani Foods Limited
AGM 29/09/2018

507828 Ansal Housing & Construction Ltd.,
AGM 28/09/2018

506166 Apis India Ltd
AGM 29/09/2018

540135 ARC Finance Limited
AGM 27/09/2018

524640 Archit Organosys Limited
AGM 27/09/2018

504370 Ardi Investment & Trading Ltd.,
AGM 29/09/2018

526125 Arihant Tournesol Ltd.
AGM 28/09/2018

531297 Artefact Projects Ltd
AGM 29/09/2018

535467 ASHAPURA INTIMATES FASHION LIMITED
AGM 28/09/2018

526843 Atlanta Devcon Limited
AGM 26/09/2018

530479 Atlanta Infrastructure and Finance Ltd.
AGM 26/09/2018

532459 Aunde India Limited
AGM 27/09/2018

539177 Authum Investment & Infrastructure Limited
AGM 29/09/2018

500029 Autolite (India) Ltd.,

AGM 29/09/2018

500030 Autoriders Finance Ltd.,
AGM 28/09/2018

511589 Avonmore Capital & Management Services Limited
AGM 27/09/2018

504390 AVTIL Enterprise Limited
AGM 28/09/2018

536965 B.P.Capital Ltd.
AGM 29/09/2018

531268 B2B Software Technologies Ltd.
AGM 28/09/2018

511139 Bajrang Finance Ltd.,
AGM 28/09/2018

532694 Bartronics India Ltd.
AGM 28/09/2018

517246 BCC Fuba India Ltd.,
AGM 29/09/2018

524332 BCL INDUSTRIES LIMITED
AGM 26/09/2018

532645 Beeyu Overseas Ltd.
AGM 26/09/2018

531340 Bervin Investments And Leasing Ltd.
AGM 28/09/2018

524606 Beryl Drugs Ltd.
AGM 29/09/2018

531582 Beryl Securities Ltd
AGM 29/09/2018

512477 Betex India Ltd.,
AGM 29/09/2018

541096 Bharat Parenterals Limited
AGM 27/09/2018

514272 Bhilwara Spinners Ltd
AGM 25/09/2018

540061 Bigbloc Construction Limited
AGM 28/09/2018

533321 Bil Energy Systems Limited

AGM 29/09/2018

531590 Bilpower Ltd.
AGM 29/09/2018

523054 Binayak Tex Processors Ltd.,
AGM 29/09/2018

534535 Bio Green Papers Limited
AGM 29/09/2018

524396 Biofil Chemicals & Pharmaceuticals
AGM 27/09/2018

526709 BITS Ltd
AGM 28/09/2018

502216 Bombay Potteries & Tiles Ltd.,
AGM 20/09/2018

531458 Boston Bio Systems Ltd.
AGM 28/09/2018

538789 BUDGE BUDGE COMPANY LIMITED
AGM 29/09/2018

532801 Cambridge Technology Enterprises Ltd.
AGM 28/09/2018

532938 Capital First Limited
POM 06/10/2018

538476 Capital Trade Links Limited
AGM 29/09/2018

524742 Caplin Point Laboratories Ltd.
AGM 28/09/2018

533260 Career Point Limited
AGM 26/09/2018

538734 CEINSYS TECH LIMITED
AGM 29/09/2018

500093 CG Power and Industrial Solutions Limited
AGM 28/09/2018

531977 Chartered Logistics Ltd
AGM 28/09/2018

537326 CHEMTECH INDUSTRIAL VALVES LIMITED
AGM 28/09/2018

523489 Chennai Meenakshi Multispeciality Hospital Ltd.

AGM 28/09/2018

533272 COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED
AGM 28/09/2018

540597 Containerway International Limited
AGM 29/09/2018

540199 Corporate Merchant Bankers Limited
AGM 28/09/2018

522001 Cranex Ltd.,
AGM 25/09/2018

532392 Creative Eye Ltd.
AGM 29/09/2018

512379 Cressanda Solutions Ltd.
AGM 29/09/2018

540903 CRP Risk Management Limited
AGM 27/09/2018

501148 Dalal Street Investments Ltd.,
AGM 26/09/2018

590031 De Nora India Limited
AGM 26/09/2018

512445 Devinsu Trading Ltd.,
AGM 24/09/2018

531043 Dhanvantri Jeevan Rekha Ltd.
AGM 27/09/2018

540268 Dhanvarsha Finvest Limited
AGM 28/09/2018

506405 Dharamsi Morarji Chemical Co. Ltd.,
AGM 26/09/2018

540047 Dilip Buildcon Limited
AGM 28/09/2018

511636 DJS Stock & Shares Ltd.
AGM 29/09/2018

523329 Eldeco Housing & Ind. Ltd.,
AGM 28/09/2018

533218 Emami Infrastructure Limited
AGM 27/09/2018

500136 Ester Industries Ltd.,

AGM 24/09/2018

533090 Excel Realty N Infra Limited
AGM 27/09/2018

533333 Fineotex Chemical Limited
AGM 28/09/2018

532843 Fortis Healthcare Ltd
AGM 28/09/2018

523696 Fortis Malar Hospitals Limited
AGM 28/09/2018

530213 Fortune International Ltd.
AGM 28/09/2018

539839 Franklin Leasing and Finance Limited
AGM 29/09/2018

508980 Frontier Capital Limited
AGM 28/09/2018

521167 Frontline Business Solutions Ltd.
AGM 28/09/2018

540614 G G Engineering Limited
AGM 28/09/2018

539228 Gala Global Products Limited
AGM 25/09/2018

531902 Gallops Enterprise Limited
AGM 26/09/2018

526367 Ganesh Housing Corporation Ltd.
AGM 29/09/2018

539492 Garbi Finvest Limited
AGM 22/09/2018

526727 Garnet Construction Ltd.,
AGM 29/09/2018

532767 Gayatri Projects Limited
AGM 28/09/2018

539009 GBL Industries Limited
AGM 29/09/2018

530855 GDL Leasing & Finance ltd.
AGM 29/09/2018

539206 GENOMIC VALLEY BIOTECH LIMITED

AGM 28/09/2018

507506 Girdharilal Sugar & Allied Indust.L
AGM 28/09/2018

532296 Glenmark Pharmaceuticals ltd
AGM 28/09/2018

532980 Gokul Refoils and Solvent Limited
AGM 29/09/2018

530655 Goodluck India Limited
AGM 29/09/2018

540602 GTPL Hathway Limited
AGM 26/09/2018

531341 Gujarat Investa Ltd.,
AGM 28/09/2018

506858 Gujarat Petrosynthese Ltd.
AGM 21/09/2018

532855 Haryana Capfin Ltd.
AGM 25/09/2018

539114 Hind Securities & Credits Limited
AGM 29/09/2018

503881 Hind Syntex Ltd.,
AGM 22/09/2018

539984 HINDUSTHAN URBAN INFRASTRUCTURE LIMITED
AGM 28/09/2018

530853 Hipolin Ltd.
AGM 28/09/2018

540136 HPL Electric & Power Limited
AGM 27/09/2018

540152 India Green Reality Limited
AGM 29/09/2018

524648 Indo Amines Ltd.
AGM 25/09/2018

530747 Indo Asian Finance Limited
AGM 27/09/2018

504058 Indo National Limited
AGM 24/09/2018

504092 Indokem Ltd

AGM 28/09/2018

541336 IndoStar Capital Finance Limited
AGM 27/09/2018

539807 INFIBEAM AVENUES LIMITED
AGM 29/09/2018

530777 Infra Industries Ltd.
AGM 28/09/2018

533315 Innovassynth Investments Limited
AGM 30/09/2018

524400 Ishita Drugs & Industries Ltd.
AGM 29/09/2018

511609 ISL Consulting Ltd
AGM 27/09/2018

524622 iStreet Network Limited
AGM 29/09/2018

530773 IVRCL LTD
AGM 28/09/2018

530601 Jagsonpal Finance & Leasing Ltd.
AGM 29/09/2018

532627 Jaiprakash Power Ventures Limited
AGM 28/09/2018

513252 Jay Ushin Ltd.
AGM 29/09/2018

511034 Jindal Drilling & Industries Ltd.,
AGM 25/09/2018

532624 Jindal Photo Limited
AGM 27/09/2018

536773 JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED
AGM 27/09/2018

533320 Jubilant Industries Limited
AGM 26/09/2018

511060 Jumbo Finance Ltd.,
AGM 28/09/2018

531035 Justride Enterprises Limited
AGM 28/09/2018

503669 K K Fincorp Limited

AGM 28/09/2018

514360 K&R RAIL ENGINEERING LIMITED
AGM 29/09/2018

540756 Kaarya Facilities and Services Limited
AGM 26/09/2018

511131 Kamanwala Housing Construction Ltd
AGM 29/09/2018

506184 Kanani Industries Ltd
AGM 29/09/2018

519602 Kellton Tech Solutions Ltd.
AGM 28/09/2018

530547 Ken Financial Services Ltd.
AGM 29/09/2018

532067 Kilpest India Ltd.
AGM 25/09/2018

500240 Kinetic Engineering Ltd.,
AGM 29/09/2018

530215 Kings Infra Ventures Limited
AGM 30/09/2018
(Revised)

530145 Kisan Mouldings Ltd.
AGM 22/09/2018

523652 Kkalpana Plastick Limited
AGM 26/09/2018

512559 Kohinoor Foods Ltd
AGM 28/09/2018

507474 Kothari Fermanatation & Biochem Ltd
AGM 28/09/2018

509732 Kothari Industrial Corpn. Ltd.,
AGM 26/09/2018

532997 KSK Energy Ventures Limited
AGM 29/09/2018

539408 Kuber Udyog Limited
AGM 29/09/2018

505299 Kulkarni Power & Tools Limited.
AGM 29/09/2018

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531206 Kwaliti Credit & Leasing Ltd.
AGM 28/09/2018

531882 Kwaliti Limited
AGM 29/09/2018

539997 Kwaliti Pharmaceuticals Limited
AGM 29/09/2018

540026 Ladam Affordable Housing Limited
AGM 27/09/2018

531842 Lahoti Overseas Ltd.
AGM 28/09/2018

539909 LATENT LIGHT FINANCE LIMITED.
AGM 22/09/2018

530313 Laurel Organics Ltd
AGM 28/09/2018

517415 Lee & Nee Softwares (Exports) Ltd.
AGM 29/09/2018

509046 Leena Consultancy Ltd.,
AGM 28/09/2018

531633 Lincoln Pharmaceuticals ltd.
AGM 29/09/2018

526604 Lippi Systems Ltd.
AGM 29/09/2018

532998 Lotus Eye Hospital And Institute Limited
AGM 24/09/2018

533343 Lovable Lingerie Limited
AGM 24/09/2018

514036 Loyal Textiles Mills Ltd
AGM 27/09/2018

511082 Maa Jagdambe Tradelinks Limited
AGM 29/09/2018

538401 MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD
AGM 28/09/2018

519612 Mahaan Foods Ltd.
AGM 28/09/2018

500265 Maharashtra Seamless Ltd.
AGM 25/09/2018

531648 Mahavir Industries Limited
AGM 28/09/2018

512303 Mansoon Trading Co. Ltd.,
AGM 25/09/2018

509762 Mapro Industries Ltd
AGM 28/09/2018

511768 Master Trust Ltd.
AGM 29/09/2018

511688 Mathew Easow Research Securities Lt
AGM 28/09/2018

539219 MAURIA UDYOG LIMITED
AGM 28/09/2018

534563 MAX ALERT SYSTEMS LIMITED
AGM 29/09/2018

534338 Maxheights Infrastructure Limited
AGM 29/09/2018

540401 Maximus International Limited
AGM 29/09/2018

533152 MBL INFRASTRUCTURES LIMITED
AGM 29/09/2018

531146 Medicamen Biotech Ltd.
AGM 26/09/2018

526301 Medinova Diagnostic Services Ltd.
AGM 28/09/2018

512505 Meenakshi Steel Industries Ltd.,
AGM 26/09/2018

539767 Mega Nirman & Industries Limited
AGM 28/09/2018

511367 Meglon Infra-Real (India) Ltd.
AGM 29/09/2018

523343 Microse India Limited,
AGM 29/09/2018

531192 Midas Infra Trade Limited
AGM 29/09/2018

517344 Mindteck (India) Ltd
AGM 28/09/2018

bu040918

503772 Modella Woollens Ltd.,
AGM 26/09/2018

531453 Mohit Industries Limited
AGM 28/09/2018

533080 Mold-Tek Packaging Limited
AGM 29/09/2018

526263 Mold-Tek Technologies Ltd
AGM 29/09/2018

526237 Morgan Ventures Ltd.
AGM 29/09/2018

530341 Mukesh Babu Financial Services Ltd.
AGM 28/09/2018

533398 MUTHOOT FINANCE LIMITED
AGM 29/09/2018

532256 Nalwa Sons Investment Ltd
AGM 29/09/2018

538395 Nam Securities Ltd.
AGM 28/09/2018

502407 Nath Pulp & Paper Mills Ltd.,
AGM 28/09/2018

539332 Navkar Corporation Limited
AGM 26/09/2018

539525 Navketan Merchants Limited
AGM 28/09/2018

531049 Neelkanth Rockminerals ltd.
AGM 29/09/2018

539409 NEERAJ PAPER MARKETING LIMITED
AGM 26/09/2018

526195 Neogem India Limited
AGM 29/08/2018

532529 New Delhi Television Limited
AGM 25/09/2018

540243 NEW LIGHT APPARELS LIMITED
AGM 28/09/2018

530377 Nila Infrastructures Ltd
AGM 29/09/2018

bu040918

532986 Niraj Cement Structural Limited
AGM 29/09/2018

500307 Nirlon Limited,
AGM 26/09/2018

526371 NMDC Ltd
AGM 26/09/2018

531819 Nuway Organic Naturals (India) Ltd.
AGM 29/09/2018

538547 Oasis Tradelink Limited
AGM 29/09/2018

540416 Octaware Technologies Limited
AGM 27/09/2018

500312 Oil And Natural Gas Corporation Ltd
AGM 28/09/2018

526415 OK Play India Ltd.
AGM 29/09/2018

534190 Olympic Cards Limited
AGM 27/09/2018

507609 Olympic Oil Industries Ltd.,
AGM 28/09/2018

531496 Omkar Overseas ltd.
AGM 29/09/2018

532167 Omkar Pharmachem Ltd.
AGM 29/09/2018

533632 Onelife Capital Advisors Ltd
AGM 29/08/2018

507690 Orient Beverages Ltd.,
AGM 24/09/2018

500078 ORIENTAL AROMATICS LIMITED
AGM 24/09/2018

514330 Overseas Synthetics Ltd.
AGM 29/09/2018

526747 P.G.Foils Ltd.
AGM 21/09/2018

526747 P.G.Foils Ltd.
AGM 28/09/2018

511597 Palsoft Infosystems Ltd.
AGM 29/09/2018

511525 Pan India Corporation Ltd
AGM 28/09/2018

506122 Pankaj Piyush Trade & Inv. Ltd
AGM 28/09/2018

513359 Parab Infra Limited
AGM 29/09/2018

507970 Paramount Cosmetics (India) Ltd
AGM 28/09/2018

532911 Parle Software Limited
AGM 25/09/2018

780017 Parnav Sports Academy Limited
AGM 04/09/2018

517172 Pervasive Commodities Limited
AGM 29/09/2018

530683 Pithampur Poly Products Ltd.
AGM 29/09/2018

532803 Pochiraju Industries Limited
AGM 27/09/2018

531768 Poly Medicure Ltd
AGM 26/09/2018

512481 Polytex India Ltd.,
AGM 28/09/2018

532810 Power Finance Corporation Ltd
AGM 11/09/2018

538731 Powerhouse Gym & Wellness Limited
AGM 29/09/2018

531746 Prajay Engineers Syndicate Ltd.
AGM 29/09/2018

506107 Precious Trading & Invt. Ltd.,
AGM 29/09/2018

780007 Premier Chennai Properties Limited
AGM 28/09/2018

509835 Premier Synthetics Ltd.,
AGM 28/09/2018

519299 Prime Industries Ltd.
AGM 29/09/2018

530695 Prime Property Development Corporation Ltd.
AGM 29/09/2018

512217 Prism Medico and Pharmacy Ltd.
AGM 27/09/2018

532387 Pritish Nandy Communications Ltd
AGM 24/09/2018

511557 Pro Fin Capital Services Ltd
AGM 28/09/2018

531265 Progressive Extractions & Exports L
AGM 29/09/2018

540703 Provestment Services Limited
AGM 28/09/2018

534675 Prozone Intu Properties Limited
AGM 26/09/2018

505502 PS IT Infrastructure & Services Limited
AGM 25/09/2018

540544 PSP Projects Limited
AGM 27/09/2018

512461 Punctual Trading Ltd.,
AGM 25/09/2018

532693 Punj LLOYD Ltd
AGM 28/09/2018

511626 R.R.Financial Consultants Ltd.
AGM 28/09/2018

539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED
AGM 29/09/2018

526813 Raghunath International Ltd.
AGM 28/09/2018

531552 Raghunath Tobacco Co. Ltd.
AGM 29/09/2018

531887 Rahul Merchandising ltd.
AGM 28/09/2018

532826 Raj Television Network Ltd
AGM 29/09/2018

538707 Rajasthan Cylinders & Containers Limited
AGM 29/09/2018

500357 Rama Paper Mills Limited,
AGM 29/09/2018

524037 Rama Phosphates Ltd.
AGM 27/09/2018

530925 Ramsons Projects Ltd.
AGM 29/09/2018

507490 Rana Sugars Ltd.
AGM 28/09/2018

504903 Rathi Steel & Power Ltd,
AGM 29/09/2018

534597 RattanIndia Infrastructure Limited
AGM 28/09/2018

533122 RattanIndia Power Limited
AGM 28/09/2018

533294 Ravi Kumar Distilleries Limited
AGM 24/09/2018

504341 RAVINDRA ENERGY LIMITED
AGM 29/09/2018

531825 RCC Cements Ltd
AGM 29/09/2018

530815 Refnol Resins & Chemicals Ltd.
AGM 28/09/2018

526075 Rekvina Laboratories Ltd
AGM 27/09/2018

513043 Remi Edelstahl Tubulars Limited
AGM 29/09/2018

512487 Remi Elektrotechnik Limited
AGM 29/09/2018

505658 Remi Process Plant & Machinery Ltd
AGM 29/09/2018

504360 Remi Sales & Engineering Ltd.,
AGM 29/09/2018

511149 Remi Securities Ltd.,
AGM 28/09/2018

519230 Richirich Inventures Limited
AGM 28/09/2018

517496 Ricoh India Ltd.
POM 28/09/2018

504365 Ridhi Synthetics Ltd.
AGM 27/09/2018

541151 Ridings Consulting Engineers India Limited
AGM 28/09/2018

526407 Ritesh Properties & Industries Ltd
AGM 28/09/2018

540843 Rithwik Facility Management Services Limited
AGM 27/09/2018
(Revised)

500365 RMG Alloy Steel Limited
AGM 24/09/2018

531822 Rodium Realty Limited
AGM 28/09/2018

532955 Rural Electrification Corporation Limited
AGM 25/09/2018

531307 S R K Industries Ltd
AGM 28/09/2018

532710 Sadbhav Engineering Ltd.
AGM 27/09/2018

540066 Sai Moh Auto Links Ltd
AGM 29/09/2018

512097 Saianand Commercial Limited
AGM 27/09/2018

530265 Sainik Finance and Industries Ltd
AGM 29/09/2018

507315 Sakthi Sugars Ltd.
AGM 28/09/2018

511630 Sambhaav Media Ltd.
AGM 29/09/2018

533079 Sand Plast (India) Ltd.
AGM 28/09/2018

539392 Sang Froid Labs (India) Limited
AGM 28/09/2018

516096 Sangal Papers Ltd.
AGM 29/09/2018

540822 Santosh Industries Limited
AGM 26/09/2018

506190 Sarvamangal Mercantile Co. Ltd.,
AGM 27/09/2018

508996 Satra Properties(India) Ltd
AGM 28/09/2018

503893 Satyam Silk Mills Ltd.,
AGM 26/09/2018

532404 Saven Technologies Ltd.
AGM 28/09/2018

532404 Saven Technologies Ltd.
AGM 29/09/2018

526544 Scanpoint Geomatics Limited
AGM 29/09/2018

530361 Sea Gold Aqua Farms Ltd.
AGM 30/09/2018

532993 Sezal Glass Limited
AGM 29/09/2018

524546 Shaba Chemicals Ltd.
AGM 29/09/2018

539895 Shalimar Agencies Limited
AGM 29/09/2018

514402 Sharad Fibers & Yarn Processors Ltd
EGM 05/10/2018

540786 SHARIKA ENTERPRISES LIMITED
AGM 29/09/2018

530525 Sheetal Diamonds Ltd.
AGM 28/09/2018

540072 Shiva Granito Export Limited
AGM 29/09/2018

522237 Shivagrigo Implements Ltd.
AGM 29/09/2018

532776 SHIVAM AUTOTECH LIMITED
AGM 29/09/2018

538520 SHIVAMSHREE BUSINESSES LIMITED
AGM 28/09/2018

538795 Shree Ajit Pulp And Paper Ltd.
AGM 28/09/2018

524336 Shree Hari Chemicals Export Ltd.,
AGM 21/09/2018

540253 Shree Nidhi Trading Co. Ltd.
AGM 27/09/2018

500356 Shree Rama Newsprint Limited
AGM 24/09/2018

513488 Shree Steel Wire Ropes Ltd.
AGM 29/09/2018

523309 Shri Gang Industries & Allied Products Limited
AGM 28/09/2018

520086 Sical Logistics Limited
AGM 20/09/2018

539742 Simbhaoli Sugars Ltd
AGM 27/09/2018

523838 Simplex Infrastructures Limited
AGM 25/09/2018

539494 Smart Finsec Limited
AGM 28/09/2018

532344 SoftSol India Limited.
AGM 29/09/2018

541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED
AGM 28/09/2018

538575 Solis Marketing Limited
AGM 28/09/2018

501421 Solix Technologies Ltd.
AGM 28/09/2018

511571 Som Datt Finance Corporation Ltd.
AGM 29/09/2018

540914 SRU Steels Limited
AGM 29/09/2018

538733 Starlit Power Systems Limited
AGM 25/09/2018

(Revised)

512531 State Trading Corporation of India
AGM 26/09/2018

500399 Steelco Gujarat Ltd
AGM 28/09/2018

536738 STELLAR CAPITAL SERVICES LIMITED
AGM 28/09/2018

515115 STI Granite India Limited
AGM 26/09/2018

514211 Sumeet Industries Ltd
AGM 29/09/2018

517403 Sun Source (India) Ltd.
AGM 29/09/2018

533166 Sundaram Multi Pap Ltd.
AGM 27/09/2018

512179 Sunteck Realty Ltd
AGM 27/09/2018

530883 Super Crop Safe Ltd.
AGM 24/09/2018

534733 Supremex Shine Steels Limited
AGM 29/09/2018

526211 Suraj Industries Limited.,
AGM 27/09/2018

539253 Surya India Limited
AGM 29/09/2018

514140 Suryavanshi Spinning Mills Ltd.,
AGM 29/09/2018

539911 Svarnim Trade Udyog Limited
AGM 28/09/2018

503816 Swadeshi Polytex Ltd.,
AGM 25/09/2018

539278 Symbiox Investment & Trading Co. Ltd.
AGM 28/09/2018

531173 Syschem (India) Ltd.
AGM 28/09/2018

526506 Systematix Corporate Services Ltd.

AGM 28/09/2018

539956 TAAL Enterprises Limited
AGM 28/09/2018

506854 TANFAC Industries Ltd.,
AGM 22/09/2018

505685 Taparia Tools Ltd.,
AGM 29/09/2018

533203 TARAPUR TRANSFORMERS LIMITED
AGM 29/09/2018

532869 Tarmat Limited
AGM 29/09/2018

524156 TCM Ltd.
AGM 28/09/2018

539488 Tirupati Fin-Lease Ltd.
AGM 29/09/2018

531814 Tirupati Sarjan Ltd.
AGM 28/09/2018

539985 Titaanium Ten Enterprise Limited
AGM 28/09/2018

511096 Tivoli Construction Ltd.,
AGM 28/09/2018

531644 Tokyo Finance Ltd.
AGM 29/09/2018

500418 Tokyo Plast International Ltd.
AGM 29/09/2018

526961 Trans Financial Resources Ltd
AGM 29/09/2018

532812 Transwarranty Finance Limited
AGM 26/09/2018

517562 Trigyn Technologies Ltd.
AGM 28/09/2018

512117 Twin Roses Trades & Agencies Ltd.,
AGM 27/09/2018

532384 Tyche Industries Ltd.
AGM 29/09/2018

526945 Tyroon Tea Co. Ltd.

AGM 25/09/2018

539314 Universal Autofoundry Limited
AGM 28/09/2018

512175 Vama Industries Limited
AGM 26/09/2018

514175 Vardhman Polytex Ltd.,
AGM 24/09/2018

512511 Varun Mercantile Ltd.,
AGM 28/09/2018

512060 Ventura Guaranty Ltd.,
AGM 26/09/2018

537820 VIJI FINANCE LIMITED
AGM 28/09/2018

531518 VIKAS PROPPANT & GRANITE LTD.
AGM 29/09/2018

519307 Vikas WSP Ltd.
AGM 29/09/2018

534639 VINAYAK POLYCON INTERNATIONAL LIMITED
AGM 29/09/2018

514302 Vippy Spinpro Ltd.
AGM 29/09/2018

540097 Visco Trade Associates Ltd
AGM 28/09/2018

540823 Vitesse Agro Limited
AGM 29/09/2018

509026 VJTF Eduservices Limited
AGM 29/09/2018

509966 VST Industries Ltd.,
AGM 28/09/2018

532053 Wallfort Financial Services Ltd.
AGM 29/09/2018

517498 Websol Energy System Limited
AGM 29/09/2018

512022 Winro Commercial (India) Ltd.,
AGM 27/09/2018

526471 Winsome Breweries Ltd.

AGM 29/09/2018

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: 31

Code No.	Company Name	DATE OF Meeting	PURPOSE
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512535	Asahi Infrastructure & Projects Ltd	04/09/2018	
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inter alia, to consider and approve RESOLVED THAT company do make an application to registrar of companies, Mumbai, Maharashtra for seeking extension of time for holding of ensuing Annual General Meeting to be held in September 2018, for a period of Three (3) Months up to 31st December 2018 under section 96(1) of the companies act, 2013.

502216	Bombay Potteries & Tiles Ltd.,	20/09/2018	A.G.M.
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540199	Corporate Merchant Bankers Limited	04/09/2018 (Revised)	A.G.M.
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512207	Effingo Textile & Trading Limited	06/09/2018	A.G.M.
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534532	Lypsa Gems & Jewellery Limited	29/09/2018	A.G.M.
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530179	RSC International Limited	07/09/2018	
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inter alia, to consider and approve 1. To consider and approve the notice of the 25th Annual General Meeting and the Annual Report.

2. To fix the day, date, time and place of the 25th Annual General Meeting.

3. To fix the period of Book Closure.

4. To finalise the name of the Scrutinizer for conducting e-voting for the ensuing AGM.

5. Any other matter with the consent of the Board.

BOARD DECISION

Page No: 32

Code No.	Company Name	DATE OF Meeting	PURPOSE
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520081	East Coast Steel Ltd	09/08/2018	
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Inter alia, considered and approved the following :

1.Approval of Notice of 35th AGM (2017-18) being convened to be held on 08-09-2018 at 12.00 noon in Registered office at Pondicherry.

2.Notice to the members for updating the necessary KYC/ other details of registered and /or joint holders holding shares in physical form.

3.Appointment of Internal Auditors for the F.Y. 2018-19.

4.Appointment of Secretarial Auditor for the F.Y. 2018-19.

532543 GP Petroleums Limited 09/08/2018 bu040918

- Inter alia, considered and approved the following :
1. The Company has entered in to an agreement with MAG LUBE LLC for manufacturing and marketing of IPOL band lubricant on royalty.
 2. The Board decided to continue Daman Plant and defer setting up of new plant at Saronda till further notice

532015 Gravity (India) Ltd. 09/08/2018

- Inter alia, considered and approved the following :
- 1)Approved the appointment of Mr. Parag Shah as the Scrutnizer for e-voting results of Annual General Meeting.
 - 2)Took on record the resignation of Mrs. Sujata Nadgouda from the post of Company Secretary and Compliance Officer of the Company with effect from 12th July, 2018.
 - 3)Considered and Approved the appointment of Ms. Kavita Anil Javheri (ACS NO:31373) as the Company Secretary and Compliance Office of the Company with effect from August 13,2018.

518011 Keerthi Industries Ltd 09/08/2018

- Inter alia, considered and approved the following :
- 1)To consider and approved the appointment of Ms. Akriti Sharma as company secretary & compliance officer of the company.

514442 Sri KPR Industries Ltd 03/09/2018

- Inter alia, has approved the following :
1. Scheduled the 30th Annual General Meeting of the Company on September 29, 2018.
 2. The cut-off date for the purpose of members entitled for voting has been fixed as September 21, 2018.
 3. Recommend dividend of Rs. 1 (Rupee One) per share to the Members who hold shares on closing hours of September 21, 2018.
 4. Approved and Proposed for approval of Members the re-appointment of Shri. Bhoopal Reddy Aleti as Whole Time Director of the Company.

General Information		Page No:33
HOLIDAY(S) INFORMATION		
13/09/2018 Ganesh Chaturthi	Thursday	Trading & Bank Holiday
20/09/2018 Muharram	Thursday	Trading & Bank Holiday
02/10/2018 Mahatma Gandhi Jayanti	Tuesday	Trading & Bank Holiday

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Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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**507530	Asian Food Products Ltd.,	17/09/2018	BC	112	05/09/2018	121	19/09/2018	122
523186	B&A Packaging India Limited	14/09/2018	RD	108	-----	119	17/09/2018	120
512195	Bentley Commercial Enterprises Ltd.	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
520081	East Coast Steel Ltd	03/09/2018	BC	102	21/08/2018	113	06/09/2018	114
514060	Evergreen Textiles Limited	15/09/2018	BC	110	03/09/2018	120	18/09/2018	121
**531375	GCCL Infrastructure & Projects Ltd.	17/09/2018	BC	112	05/09/2018	121	19/09/2018	122
521133	Gem Spinners India Ltd	03/09/2018	BC	102	21/08/2018	113	06/09/2018	114
532160	Gujarat State Financial corporation	11/09/2018	BC	108	30/08/2018	118	14/09/2018	119
505520	HEM Holdings and Trading Ltd.,	15/09/2018	BC	110	03/09/2018	120	18/09/2018	121
511169	Himalchuli Food Products Ltd	12/09/2018	BC	108	30/08/2018	119	17/09/2018	120
504746	Indian Link Chain Mnfrs. Ltd.,	15/09/2018	BC	110	03/09/2018	120	18/09/2018	121
514318	Jattashankar Industries Limited	15/09/2018	BC	110	03/09/2018	120	18/09/2018	121
524604	Kamron Laboratories Ltd.	07/09/2018	BC	104	24/08/2018	116	11/09/2018	117
501874	Mackinnon Mackenzie & Co. Ltd.,	12/09/2018	BC	108	30/08/2018	119	17/09/2018	120
512415	Mercury Trade Links Ltd.,	12/09/2018	BC	108	30/08/2018	119	17/09/2018	120
513721	MFS Intercorp Limited	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
**512004	Nilkanth Engineering Ltd.,	17/09/2018	BC	112	05/09/2018	121	19/09/2018	122
512245	Nivi Trading Ltd.,	08/09/2018	BC	108	30/08/2018	116	11/09/2018	117
512026	PH Trading Ltd.	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
531735	Prism Finance Ltd.	07/09/2018	BC	104	24/08/2018	116	11/09/2018	117
531562	Pushpsons Industries Ltd.	08/09/2018	BC	105	27/08/2018	116	11/09/2018	117
509845	R.J. Shah & Co. Ltd.,	15/09/2018	BC	110	03/09/2018	120	18/09/2018	121
519413	Ruia Aquaculture Farms Ltd.	08/09/2018	BC	105	27/08/2018	116	11/09/2018	117
530907	S.I.Capital And Financial Services	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
**511254	Sagar Systech Ltd.	17/09/2018	BC	112	05/09/2018	121	19/09/2018	122
512367	Sheraton Properties & Finance Ltd.,	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
**532007	Shree Vatsaa Finance & Leasing Ltd.	17/09/2018	BC	112	05/09/2018	121	19/09/2018	122
509887	Sinnar Bidi Udyog Ltd.,	06/09/2018	BC	107	29/08/2018	115	10/09/2018	116
512291	Speedage Commercials Ltd.,	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
514248	Sree chem Resins Ltd	11/09/2018	BC	108	30/08/2018	118	14/09/2018	119
526231	Standard Surfactants Ltd.	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
513540	Tamilnadu Steel Tubes Ltd.	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
506680	Tecil Chemicals & Hydro Power Limit	07/09/2018	BC	104	24/08/2018	116	11/09/2018	117
526638	Texel Industries Ltd.	04/09/2018	BC	103	23/08/2018	114	07/09/2018	115
519303	Trombo Extractions Limited	12/09/2018	BC	108	30/08/2018	119	17/09/2018	120
**512511	Varun Mercantile Ltd.,	17/09/2018	BC	112	05/09/2018	121	19/09/2018	122
512517	Vinayak Vanijya Ltd.,	08/09/2018	BC	105	27/08/2018	116	11/09/2018	117
531282	Virgo Polymers (India) Ltd.	13/09/2018	BC	108	30/08/2018	119	17/09/2018	120

Total:38

Total No of Scrips:38

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
 RD - Record Date
 ** - First N.D./X.D.Settlement
 Code Number starts with '7' relates to Preference shares
 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
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	1	500039	BANCO PROD I	BC	08/09/2018	06/09/2018	113/2018-2019
	2	500097	DALMIASUG	BC	08/09/2018	06/09/2018	113/2018-2019
	3	500128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019
#	4	500155	GARDEN SILK	BC	12/09/2018	10/09/2018	115/2018-2019
	5	500223	JCTLTD	BC	10/09/2018	06/09/2018	113/2018-2019
	6	500238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019
#	7	500296	NAHAR SPG.	BC	12/09/2018	10/09/2018	115/2018-2019
#	8	500333	PIX TRANSMIS	BC	12/09/2018	10/09/2018	115/2018-2019
	9	500336	SUR.ROSH LTD	BC	11/09/2018	07/09/2018	114/2018-2019
	10	500404	SUN IR STEEL	BC	08/09/2018	06/09/2018	113/2018-2019
#	11	500540	PREMIER LTD	BC	12/09/2018	10/09/2018	115/2018-2019
	12	500645	DEEPAK FERT	BC	11/09/2018	07/09/2018	114/2018-2019
	13	502742	SINTEX INDUS	BC	08/09/2018	06/09/2018	113/2018-2019
#	14	503101	MARATHON NEX	BC	12/09/2018	10/09/2018	115/2018-2019
#	15	503349	VICTORIA MIL	BC	12/09/2018	10/09/2018	115/2018-2019
	16	503622	S V TRADING	BC	08/09/2018	06/09/2018	113/2018-2019
	17	503624	SVARAJ TRAD	BC	08/09/2018	06/09/2018	113/2018-2019
	18	504067	ZENSAR TECH	RD	10/09/2018	07/09/2018	114/2018-2019
#	19	504392	KRISHNA VEN	BC	12/09/2018	10/09/2018	115/2018-2019
	20	504713	HIND WIRES	BC	11/09/2018	07/09/2018	114/2018-2019
#	21	504961	TAYO ROLLS	BC	12/09/2018	10/09/2018	115/2018-2019
#	22	506186	GALAXY ENTET	BC	12/09/2018	10/09/2018	115/2018-2019
	23	506597	AMAL LTD	BC	10/09/2018	06/09/2018	113/2018-2019
#	24	506943	J B CHEM PHR	RD	12/09/2018	11/09/2018	116/2018-2019
	25	507300	RAVALG SUG F	BC	10/09/2018	06/09/2018	113/2018-2019
	26	507525	AMRITCORP	BC	08/09/2018	06/09/2018	113/2018-2019
	27	507886	DHRUV ESTATE	BC	11/09/2018	07/09/2018	114/2018-2019
#	28	507894	SCHABLONA IN	BC	12/09/2018	10/09/2018	115/2018-2019
	29	509472	CRAVATEX LTD	BC	11/09/2018	07/09/2018	114/2018-2019
	30	511357	KAILASH AUTO	BC	10/09/2018	06/09/2018	113/2018-2019
	31	511463	ALEXANDER	BC	08/09/2018	06/09/2018	113/2018-2019
	32	512271	TASHI INDIA	BC	10/09/2018	06/09/2018	113/2018-2019
	33	512311	SURAB.CHE.&I	BC	10/09/2018	06/09/2018	113/2018-2019
	34	512329	KRL	BC	11/09/2018	07/09/2018	114/2018-2019
#	35	512587	ZODIAC JRDMK	BC	12/09/2018	10/09/2018	115/2018-2019
	36	512599	ADANI ENTER	RD	07/09/2018	06/09/2018	113/2018-2019
	37	513117	AMFORGE INDU	BC	10/09/2018	06/09/2018	113/2018-2019
	38	513149	ACROW INDIA	BC	11/09/2018	07/09/2018	114/2018-2019
	39	513703	KUMAR WIRE	BC	11/09/2018	07/09/2018	114/2018-2019
#	40	513729	ARO GRANIT I	BC	12/09/2018	10/09/2018	115/2018-2019
	41	514087	PBM POLYTEX	RD	11/09/2018	10/09/2018	115/2018-2019
	42	514167	GANESH ECOSP	BC	11/09/2018	07/09/2018	114/2018-2019
	43	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019
	44	515085	RESTILE CERM	BC	10/09/2018	06/09/2018	113/2018-2019
	45	515145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019
#	46	516064	ARROWGREEN	BC	12/09/2018	10/09/2018	115/2018-2019
	47	516106	SH.KARTHIK P	BC	11/09/2018	07/09/2018	114/2018-2019
	48	517146	USHA MARTIN	BC	11/09/2018	07/09/2018	114/2018-2019
	49	517238	DYNAVISON	BC	10/09/2018	06/09/2018	113/2018-2019
#	50	517372	GUJ.INTRUX	BC	12/09/2018	10/09/2018	115/2018-2019
	51	517544	CENTUM ELEC	BC	08/09/2018	06/09/2018	113/2018-2019
#	52	519224	WILIAM MAGOR	BC	12/09/2018	10/09/2018	115/2018-2019
	53	519500	BKV INDUSTRS	BC	08/09/2018	06/09/2018	113/2018-2019
	54	520021	OMAX AUTO LT	BC	11/09/2018	07/09/2018	114/2018-2019

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#	55	520075	SAMKRG PST R	BC	12/09/2018	10/09/2018	115/2018-2019
	56	522273	AHMEDA STEEL	RD	11/09/2018	10/09/2018	115/2018-2019
	57	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019
	58	523062	J.J.FINANCE	BC	11/09/2018	07/09/2018	114/2018-2019
	59	523261	VENKYS INDI	BC	10/09/2018	06/09/2018	113/2018-2019
#	60	523391	NAHARPOLY	BC	12/09/2018	10/09/2018	115/2018-2019
	61	523566	MARTIN BURN	BC	11/09/2018	07/09/2018	114/2018-2019
	62	523710	SAYAJ HOTELS	BC	11/09/2018	07/09/2018	114/2018-2019
	63	524370	BODAL CHEM	BC	10/09/2018	06/09/2018	113/2018-2019
#	64	524564	GAYATRI BIO	BC	12/09/2018	10/09/2018	115/2018-2019
#	65	524816	NATCO PHARM	BC	12/09/2018	10/09/2018	115/2018-2019
	66	526477	SOUTH ASIA E	BC	11/09/2018	07/09/2018	114/2018-2019
	67	526568	LONGVI TEA C	BC	08/09/2018	06/09/2018	113/2018-2019
#	68	526873	RAJAST GASES	BC	12/09/2018	10/09/2018	115/2018-2019
#	69	526887	INDO CRED CA	BC	12/09/2018	10/09/2018	115/2018-2019
#	70	530065	LORDSHOTL	BC	12/09/2018	10/09/2018	115/2018-2019
#	71	530119	NATRAJ PROTI	BC	12/09/2018	10/09/2018	115/2018-2019
	72	530175	ODYSSEY TEC	BC	08/09/2018	06/09/2018	113/2018-2019
	73	530217	SWOJAS ENE F	BC	08/09/2018	06/09/2018	113/2018-2019
	74	530259	INTER ST OIL	BC	11/09/2018	07/09/2018	114/2018-2019
#	75	530355	ASIAN OILFIE	BC	12/09/2018	10/09/2018	115/2018-2019
	76	530419	SUMEDH FISCA	BC	10/09/2018	06/09/2018	113/2018-2019
	77	530457	CINERAD COMM	BC	10/09/2018	06/09/2018	113/2018-2019
	78	530549	SHILPA MEDIC	BC	10/09/2018	06/09/2018	113/2018-2019
	79	530571	EXPLICIT FIN	BC	10/09/2018	06/09/2018	113/2018-2019
	80	530643	ECORECO	BC	09/09/2018	06/09/2018	113/2018-2019
	81	530709	GOWRA LEASIN	BC	11/09/2018	07/09/2018	114/2018-2019
	82	530797	SHR GAN ELAS	BC	11/09/2018	07/09/2018	114/2018-2019
	83	530959	DIANA TEA CO	BC	11/09/2018	07/09/2018	114/2018-2019
#	84	531080	SHRI KRISH	BC	12/09/2018	10/09/2018	115/2018-2019
	85	531109	ISHAN DYES	BC	08/09/2018	06/09/2018	113/2018-2019
	86	531252	ANERI	BC	11/09/2018	07/09/2018	114/2018-2019
	87	531323	SANTARAM SPI	BC	09/09/2018	06/09/2018	113/2018-2019
	88	531436	SAFFRON IND	BC	10/09/2018	06/09/2018	113/2018-2019
	89	531688	PRITHVIEXCH	BC	10/09/2018	06/09/2018	113/2018-2019
	90	531775	CISTRO TELEL	BC	10/09/2018	06/09/2018	113/2018-2019
#	91	532183	GAYATRI SUGR	BC	12/09/2018	10/09/2018	115/2018-2019
#	92	532281	HCL TECHNO	BC	12/09/2018	10/09/2018	115/2018-2019
#	93	532339	COMPUCOM SOF	BC	12/09/2018	10/09/2018	115/2018-2019
#	94	532345	GATI LIMITED	BC	12/09/2018	10/09/2018	115/2018-2019
	95	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019
	96	532441	RAINBOWDQ	BC	11/09/2018	07/09/2018	114/2018-2019
#	97	532461	PUNJAB NATBK	BC	12/09/2018	10/09/2018	115/2018-2019
	98	532468	KAMAHOLD	RD	10/09/2018	07/09/2018	114/2018-2019
	99	532478	UNITED BREW	BC	11/09/2018	07/09/2018	114/2018-2019
	100	532486	POKARNA LTD	BC	08/09/2018	06/09/2018	113/2018-2019
	101	532522	PETRONET LNG	BC	08/09/2018	06/09/2018	113/2018-2019
	102	532548	CENTURYPLY	BC	08/09/2018	06/09/2018	113/2018-2019
	103	532555	NTPC LTD	BC	08/09/2018	06/09/2018	113/2018-2019
	104	532656	FACOR ALLOYS	BC	11/09/2018	07/09/2018	114/2018-2019
#	105	532722	NITCO TILES	BC	12/09/2018	10/09/2018	115/2018-2019
	106	532768	FIEM INDS	BC	11/09/2018	07/09/2018	114/2018-2019
#	107	532813	C & C CONSTR	BC	12/09/2018	10/09/2018	115/2018-2019
#	108	532879	SIR SHADI LA	BC	12/09/2018	10/09/2018	115/2018-2019

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# 109	532888	ASIAN GRANIT	BC	12/09/2018	10/09/2018	115/2018-2019
# 110	532898	POWER GRID	BC	12/09/2018	10/09/2018	115/2018-2019
111	532907	ILFSENGG	BC	10/09/2018	06/09/2018	113/2018-2019
# 112	532944	ONMOBILE	BC	12/09/2018	10/09/2018	115/2018-2019
# 113	532952	NAHAR CAP	BC	12/09/2018	10/09/2018	115/2018-2019
# 114	532957	GOKAK TEXTI	BC	12/09/2018	10/09/2018	115/2018-2019
# 115	533022	20 MICRONS	BC	12/09/2018	10/09/2018	115/2018-2019
# 116	533137	DEN NETWORK	BC	12/09/2018	10/09/2018	115/2018-2019
117	533163	ARSS INFRA	BC	11/09/2018	07/09/2018	114/2018-2019
118	533217	HMVL	BC	11/09/2018	07/09/2018	114/2018-2019
# 119	533274	PRESTIGE	BC	12/09/2018	10/09/2018	115/2018-2019
# 120	533296	FMNL	BC	12/09/2018	10/09/2018	115/2018-2019
121	533608	RDB RASAYAN	BC	11/09/2018	07/09/2018	114/2018-2019
122	533638	FLEXITUFF	BC	08/09/2018	06/09/2018	113/2018-2019
# 123	533644	UJAAS	BC	12/09/2018	10/09/2018	115/2018-2019
124	533982	TERASOFTWARE	BC	11/09/2018	07/09/2018	114/2018-2019
125	534139	SCHNEIDER	BC	08/09/2018	06/09/2018	113/2018-2019
126	534309	NBCC	BC	10/09/2018	06/09/2018	113/2018-2019
# 127	535621	SV GLOBAL	BC	12/09/2018	10/09/2018	115/2018-2019
128	535694	EDSL	BC	10/09/2018	06/09/2018	113/2018-2019
# 129	536592	SKFL	BC	12/09/2018	10/09/2018	115/2018-2019
130	537750	KIRAN VYPAR	BC	08/09/2018	06/09/2018	113/2018-2019
131	537800	MANGALAM IND	BC	10/09/2018	06/09/2018	113/2018-2019
# 132	538180	GOLD LINE	BC	12/09/2018	10/09/2018	115/2018-2019
# 133	538402	SPS	BC	12/09/2018	10/09/2018	115/2018-2019
134	538464	TPROJECT	BC	10/09/2018	06/09/2018	113/2018-2019
135	538541	INCEPTUM	BC	10/09/2018	06/09/2018	113/2018-2019
136	538563	ADARSH	BC	11/09/2018	07/09/2018	114/2018-2019
# 137	538597	TTIENT	BC	12/09/2018	10/09/2018	115/2018-2019
138	538653	EML	BC	11/09/2018	07/09/2018	114/2018-2019
# 139	538716	ARYACAPM	BC	08/09/2018	06/09/2018	113/2018-2019
# 140	538861	AMSONS	BC	12/09/2018	10/09/2018	115/2018-2019
141	539005	JAYATMA	BC	09/09/2018	06/09/2018	113/2018-2019
142	539006	PTCIL	BC	08/09/2018	06/09/2018	113/2018-2019
# 143	539122	BODHTREE	BC	12/09/2018	10/09/2018	115/2018-2019
144	539132	VEGETABLE	BC	10/09/2018	06/09/2018	113/2018-2019
145	539207	MANPASAND	BC	11/09/2018	07/09/2018	114/2018-2019
# 146	539449	IGCIL	BC	12/09/2018	10/09/2018	115/2018-2019
147	539692	IFINSER	BC	08/09/2018	06/09/2018	113/2018-2019
148	539883	PILANIINVS	BC	08/09/2018	06/09/2018	113/2018-2019
149	539957	MGL	BC	11/09/2018	07/09/2018	114/2018-2019
150	540025	ADVENZYMES	BC	08/09/2018	06/09/2018	113/2018-2019
151	540048	SPAL	BC	11/09/2018	07/09/2018	114/2018-2019
152	540124	GNA	RD	07/09/2018	06/09/2018	113/2018-2019
# 153	540455	ESCORP	BC	08/09/2018	06/09/2018	113/2018-2019
154	540653	SINTEXPLAST	BC	08/09/2018	06/09/2018	113/2018-2019
# 155	540750	IEX	BC	12/09/2018	10/09/2018	115/2018-2019
156	540796	RATNABHUMI	BC	08/09/2018	06/09/2018	113/2018-2019
157	540797	SHALBY	BC	11/09/2018	07/09/2018	114/2018-2019
158	540902	AMBER	BC	11/09/2018	07/09/2018	114/2018-2019
159	540954	IWP	BC	11/09/2018	07/09/2018	114/2018-2019
160	541352	MEGASTAR	BC	08/09/2018	06/09/2018	113/2018-2019
161	590006	AMRUTANJAN	BC	11/09/2018	07/09/2018	114/2018-2019
162	934854	1275IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019

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163	934855	1275IIFL18A	RD	10/09/2018	07/09/2018	114/2018-2019
164	934856	0IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019
165	934893	1150MFL18	RD	10/09/2018	07/09/2018	114/2018-2019
166	934896	12MFL18	RD	10/09/2018	07/09/2018	114/2018-2019
167	934900	0MFL18A	RD	10/09/2018	07/09/2018	114/2018-2019
# 168	935134	957STFC19	RD	12/09/2018	11/09/2018	116/2018-2019
# 169	935136	971STFC21	RD	12/09/2018	11/09/2018	116/2018-2019
170	935208	105MFL19A	RD	11/09/2018	10/09/2018	115/2018-2019
171	935842	855IBHFL19A	RD	11/09/2018	10/09/2018	115/2018-2019
172	935844	865IBHFL19B	RD	11/09/2018	10/09/2018	115/2018-2019
173	935846	87IBHFL19C	RD	11/09/2018	10/09/2018	115/2018-2019
174	935850	875IBHFL21A	RD	11/09/2018	10/09/2018	115/2018-2019
175	935852	89IBHFL21B	RD	11/09/2018	10/09/2018	115/2018-2019
176	935858	885IBHFL26A	RD	11/09/2018	10/09/2018	115/2018-2019
177	935860	9IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019
178	935866	9IBHFL2026A	RD	11/09/2018	10/09/2018	115/2018-2019
179	935868	915IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019
180	946581	SREI19MAR10	RD	07/09/2018	06/09/2018	113/2018-2019
181	946712	MFL24MAR10D	RD	09/09/2018	06/09/2018	113/2018-2019
182	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019
183	947146	TATA18MAR11	RD	11/09/2018	10/09/2018	115/2018-2019
184	947474	KMPL1989	RD	10/09/2018	07/09/2018	114/2018-2019
185	948235	1425SCNL18A	RD	07/09/2018	06/09/2018	113/2018-2019
186	948282	KMPL2144	RD	11/09/2018	10/09/2018	115/2018-2019
# 187	948287	954ILFS2022	RD	12/09/2018	11/09/2018	116/2018-2019
188	948590	1040RHFL22C	RD	09/09/2018	06/09/2018	113/2018-2019
# 189	948748	1040RCL22E	RD	12/09/2018	11/09/2018	116/2018-2019
# 190	949050	1150SREI18	RD	12/09/2018	11/09/2018	116/2018-2019
191	949156	1130SRSL24	RD	08/09/2018	06/09/2018	113/2018-2019
192	949542	109MFL2023A	RD	11/09/2018	10/09/2018	115/2018-2019
193	949543	MFL26SEP13B	RD	11/09/2018	10/09/2018	115/2018-2019
194	949927	1095PVR2019	RD	10/09/2018	07/09/2018	114/2018-2019
195	950030	934NTPC2024	RD	10/09/2018	07/09/2018	114/2018-2019
196	950924	1015BFL24	RD	07/09/2018	06/09/2018	113/2018-2019
197	951037	1070SIL21	RD	07/09/2018	06/09/2018	113/2018-2019
198	951264	11PVR2019	RD	08/09/2018	06/09/2018	113/2018-2019
199	951265	11PVR2020	RD	08/09/2018	06/09/2018	113/2018-2019
200	951266	11PVR2021	RD	08/09/2018	06/09/2018	113/2018-2019
201	951267	11PVR2018	RD	08/09/2018	06/09/2018	113/2018-2019
202	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019
203	951844	869RRVPN25	RD	07/09/2018	06/09/2018	113/2018-2019
204	951846	11SREI2025	RD	07/09/2018	06/09/2018	113/2018-2019
205	951890	915NEEPC025	RD	09/09/2018	06/09/2018	113/2018-2019
206	951899	874RRVUN27	RD	10/09/2018	07/09/2018	114/2018-2019
# 207	951944	EFPLC8H503A	RD	12/09/2018	11/09/2018	116/2018-2019
# 208	951945	EFPLC8H503B	RD	12/09/2018	11/09/2018	116/2018-2019
# 209	952027	870LTINF20	RD	12/09/2018	11/09/2018	116/2018-2019
210	952674	937TCIL19II	RD	08/09/2018	06/09/2018	113/2018-2019
211	952675	937TCL20III	RD	08/09/2018	06/09/2018	113/2018-2019
212	952772	880BFL20A	RD	07/09/2018	06/09/2018	113/2018-2019
# 213	952779	0ICICIHFC18	RD	12/09/2018	11/09/2018	116/2018-2019
# 214	952787	860HDFC18	RD	12/09/2018	11/09/2018	116/2018-2019
215	952811	1465SCNL18	RD	09/09/2018	06/09/2018	113/2018-2019
# 216	952812	1405ESFBL22	RD	12/09/2018	11/09/2018	116/2018-2019

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217	952833	880ILFS20A	RD	07/09/2018	06/09/2018	113/2018-2019
218	952836	1415SCNL21	RD	10/09/2018	07/09/2018	114/2018-2019
219	952845	865HDBFS18	RD	10/09/2018	07/09/2018	114/2018-2019
220	952864	915RHFL25	RD	07/09/2018	06/09/2018	113/2018-2019
221	952909	885RCL18	RD	09/09/2018	06/09/2018	113/2018-2019
222	952910	885RCL18A	RD	09/09/2018	06/09/2018	113/2018-2019
223	953091	1370AMFPL21	RD	08/09/2018	06/09/2018	113/2018-2019
224	953591	1490AMFPL21	RD	10/09/2018	07/09/2018	114/2018-2019
225	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019
226	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019
# 227	954385	EFPLF9F601B	RD	12/09/2018	11/09/2018	116/2018-2019
228	954910	790BFL19	RD	07/09/2018	06/09/2018	113/2018-2019
229	954917	735HUDC020	RD	07/09/2018	06/09/2018	113/2018-2019
230	954929	795MMFSL19	RD	10/09/2018	07/09/2018	114/2018-2019
231	954948	127SSFBL22	RD	10/09/2018	07/09/2018	114/2018-2019
232	954954	78KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019
# 233	954959	875SBIPER	RD	12/09/2018	11/09/2018	116/2018-2019
234	954965	805ILFS19	RD	08/09/2018	06/09/2018	113/2018-2019
235	954966	812ILFS23	RD	08/09/2018	06/09/2018	113/2018-2019
236	954970	1430FFPL22	RD	10/09/2018	07/09/2018	114/2018-2019
237	954971	ECLI9I603B	RD	07/09/2018	06/09/2018	113/2018-2019
238	954985	785HDBFS18	RD	07/09/2018	06/09/2018	113/2018-2019
239	954989	755PFC26	RD	10/09/2018	07/09/2018	114/2018-2019
# 240	955011	790HDBFS19	RD	12/09/2018	11/09/2018	116/2018-2019
# 241	955020	1933IIFL18Z	RD	12/09/2018	11/09/2018	116/2018-2019
# 242	955030	822ILFS21	RD	12/09/2018	11/09/2018	116/2018-2019
243	955622	76135KMPL18	RD	10/09/2018	07/09/2018	114/2018-2019
244	955796	76531KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019
245	955842	8892JMFPL18	RD	07/09/2018	06/09/2018	113/2018-2019
246	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019
247	955985	1145FBFL19	RD	07/09/2018	06/09/2018	113/2018-2019
248	955986	775PFC27	RD	10/09/2018	07/09/2018	114/2018-2019
249	955987	1145FBFL19Z	RD	07/09/2018	06/09/2018	113/2018-2019
250	955989	1145FBFL19X	RD	07/09/2018	06/09/2018	113/2018-2019
251	955990	1145FBFL19W	RD	07/09/2018	06/09/2018	113/2018-2019
252	955991	1145FBFL20Z	RD	07/09/2018	06/09/2018	113/2018-2019
253	955993	1145FBFL20X	RD	07/09/2018	06/09/2018	113/2018-2019
254	955994	1145FBFL20Y	RD	07/09/2018	06/09/2018	113/2018-2019
255	955995	1145FBFL20W	RD	07/09/2018	06/09/2018	113/2018-2019
256	955996	1145FBFL21	RD	07/09/2018	06/09/2018	113/2018-2019
257	956012	96FEL22	RD	11/09/2018	10/09/2018	115/2018-2019
258	956013	96FEL23	RD	11/09/2018	10/09/2018	115/2018-2019
259	956632	721HDFCL18	RD	08/09/2018	06/09/2018	113/2018-2019
260	956653	EFPLF8F701A	RD	07/09/2018	06/09/2018	113/2018-2019
# 261	956679	EELF8F702A	RD	12/09/2018	11/09/2018	116/2018-2019
# 262	956681	EFPF8F703A	RD	12/09/2018	11/09/2018	116/2018-2019
263	956819	687REC20	RD	10/09/2018	07/09/2018	114/2018-2019
264	956913	1070SPIL21A	RD	07/09/2018	06/09/2018	113/2018-2019
# 265	956931	1050UBI27	RD	12/09/2018	11/09/2018	116/2018-2019
266	956943	765ILFSL20	RD	11/09/2018	10/09/2018	115/2018-2019
# 267	956952	787NRSS18	RD	12/09/2018	11/09/2018	116/2018-2019
# 268	956953	787NRSS18A	RD	12/09/2018	11/09/2018	116/2018-2019
269	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019
270	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019

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# 272	956957	787NRSS19A	RD	12/09/2018	11/09/2018	116/2018-2019
# 273	956958	787NRSS19B	RD	12/09/2018	11/09/2018	116/2018-2019
# 274	956959	787NRSS19C	RD	12/09/2018	11/09/2018	116/2018-2019
# 275	956960	787NRSS20	RD	12/09/2018	11/09/2018	116/2018-2019
# 276	956961	787NRSS20A	RD	12/09/2018	11/09/2018	116/2018-2019
# 277	956962	787NRSS20B	RD	12/09/2018	11/09/2018	116/2018-2019
# 278	956963	787NRSS20C	RD	12/09/2018	11/09/2018	116/2018-2019
# 279	956964	787NRSS21	RD	12/09/2018	11/09/2018	116/2018-2019
# 280	956965	787NRSS21A	RD	12/09/2018	11/09/2018	116/2018-2019
# 281	956966	787NRSSB21C	RD	12/09/2018	11/09/2018	116/2018-2019
# 282	956967	787NRSS21C	RD	12/09/2018	11/09/2018	116/2018-2019
# 283	956968	787NRSS22	RD	12/09/2018	11/09/2018	116/2018-2019
# 284	956969	787NRSS22A	RD	12/09/2018	11/09/2018	116/2018-2019
# 285	956970	787NRSS22B	RD	12/09/2018	11/09/2018	116/2018-2019
# 286	956971	8NRSS22	RD	12/09/2018	11/09/2018	116/2018-2019
# 287	956972	8NRSS23	RD	12/09/2018	11/09/2018	116/2018-2019
# 288	956973	8NRSS23A	RD	12/09/2018	11/09/2018	116/2018-2019
# 289	956974	8NRSS23B	RD	12/09/2018	11/09/2018	116/2018-2019
# 290	956975	8NRSS23C	RD	12/09/2018	11/09/2018	116/2018-2019
# 291	956976	8NRSS24	RD	12/09/2018	11/09/2018	116/2018-2019
# 292	956977	8NRSS24A	RD	12/09/2018	11/09/2018	116/2018-2019
# 293	956978	8NRSS24B	RD	12/09/2018	11/09/2018	116/2018-2019
# 294	956979	8NRSS24C	RD	12/09/2018	11/09/2018	116/2018-2019
# 295	956980	8NRSS25	RD	12/09/2018	11/09/2018	116/2018-2019
# 296	956981	8NRSS25A	RD	12/09/2018	11/09/2018	116/2018-2019
# 297	956982	8NRSS25B	RD	12/09/2018	11/09/2018	116/2018-2019
# 298	956983	8NRSS25C	RD	12/09/2018	11/09/2018	116/2018-2019
# 299	956984	8NRSS26	RD	12/09/2018	11/09/2018	116/2018-2019
# 300	956985	8NRSS26A	RD	12/09/2018	11/09/2018	116/2018-2019
# 301	956986	8NRSS26B	RD	12/09/2018	11/09/2018	116/2018-2019
# 302	956987	8NRSS26C	RD	12/09/2018	11/09/2018	116/2018-2019
# 303	956988	8NRSS27	RD	12/09/2018	11/09/2018	116/2018-2019
# 304	956989	8NRSS27A	RD	12/09/2018	11/09/2018	116/2018-2019
# 305	956990	8NRSS27B	RD	12/09/2018	11/09/2018	116/2018-2019
# 306	956991	828NRSS27	RD	12/09/2018	11/09/2018	116/2018-2019
# 307	956992	828NRSS28	RD	12/09/2018	11/09/2018	116/2018-2019
# 308	956993	828NRSS28A	RD	12/09/2018	11/09/2018	116/2018-2019
# 309	956994	828NRSS28B	RD	12/09/2018	11/09/2018	116/2018-2019
# 310	956995	828NRSS28C	RD	12/09/2018	11/09/2018	116/2018-2019
# 311	956996	828NRSS29	RD	12/09/2018	11/09/2018	116/2018-2019
# 312	956997	828NRSS29A	RD	12/09/2018	11/09/2018	116/2018-2019
# 313	956998	828NRSS29B	RD	12/09/2018	11/09/2018	116/2018-2019
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# 315	957000	828NRSS30	RD	12/09/2018	11/09/2018	116/2018-2019
# 316	957001	828NRSS30A	RD	12/09/2018	11/09/2018	116/2018-2019
# 317	957002	828NRSS30B	RD	12/09/2018	11/09/2018	116/2018-2019
# 318	957003	828NRSS30C	RD	12/09/2018	11/09/2018	116/2018-2019
# 319	957004	828NRSS31	RD	12/09/2018	11/09/2018	116/2018-2019
# 320	957005	828NRSS31A	RD	12/09/2018	11/09/2018	116/2018-2019
# 321	957006	828NRSS31B	RD	12/09/2018	11/09/2018	116/2018-2019
# 322	957007	828NRSS31C	RD	12/09/2018	11/09/2018	116/2018-2019
# 323	957008	828NRSS32	RD	12/09/2018	11/09/2018	116/2018-2019
# 324	957009	828NRSS32A	RD	12/09/2018	11/09/2018	116/2018-2019

# 325	957010	828NRSS32B	RD	12/09/2018	11/09/2018	116/2018-2019
# 326	957011	852NRSS32	RD	12/09/2018	11/09/2018	116/2018-2019
# 327	957012	852NRSS33	RD	12/09/2018	11/09/2018	116/2018-2019
# 328	957013	852NRSS33A	RD	12/09/2018	11/09/2018	116/2018-2019
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# 330	957015	852NRSS33C	RD	12/09/2018	11/09/2018	116/2018-2019
# 331	957016	852NRSS34	RD	12/09/2018	11/09/2018	116/2018-2019
# 332	957017	852NRSS34A	RD	12/09/2018	11/09/2018	116/2018-2019
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# 334	957019	852NRSS34C	RD	12/09/2018	11/09/2018	116/2018-2019
# 335	957020	852NRSS35	RD	12/09/2018	11/09/2018	116/2018-2019
# 336	957021	852NRSS35A	RD	12/09/2018	11/09/2018	116/2018-2019
# 337	957022	852NRSS35B	RD	12/09/2018	11/09/2018	116/2018-2019
# 338	957023	852NRSS35C	RD	12/09/2018	11/09/2018	116/2018-2019
# 339	957024	852NRSS36	RD	12/09/2018	11/09/2018	116/2018-2019
# 340	957025	852NRSS36A	RD	12/09/2018	11/09/2018	116/2018-2019
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# 342	957027	852NRSS36C	RD	12/09/2018	11/09/2018	116/2018-2019
# 343	957028	852NRSS37	RD	12/09/2018	11/09/2018	116/2018-2019
# 344	957029	852NRSS37A	RD	12/09/2018	11/09/2018	116/2018-2019
# 345	957030	852NRSS37B	RD	12/09/2018	11/09/2018	116/2018-2019
# 346	957031	852NRSS37C	RD	12/09/2018	11/09/2018	116/2018-2019
# 347	957032	852NRSS38	RD	12/09/2018	11/09/2018	116/2018-2019
# 348	957033	852NRSS38A	RD	12/09/2018	11/09/2018	116/2018-2019
# 349	957034	852NRSS38B	RD	12/09/2018	11/09/2018	116/2018-2019
# 350	957035	852NRSS38C	RD	12/09/2018	11/09/2018	116/2018-2019
# 351	957036	852NRSS39	RD	12/09/2018	11/09/2018	116/2018-2019
# 352	957037	852NRSS39A	RD	12/09/2018	11/09/2018	116/2018-2019
# 353	957041	811KPTL22	RD	12/09/2018	11/09/2018	116/2018-2019
# 354	957042	807PFL20	RD	10/09/2018	07/09/2018	114/2018-2019
355	957048	91JMARCL19	RD	11/09/2018	10/09/2018	115/2018-2019
# 356	957054	725DHFCL20	RD	12/09/2018	11/09/2018	116/2018-2019
# 357	957061	885JMFCL20	RD	12/09/2018	11/09/2018	116/2018-2019
358	957094	1075EFL20	RD	10/09/2018	07/09/2018	114/2018-2019
359	957160	9IWISL20	RD	10/09/2018	07/09/2018	114/2018-2019
# 360	957278	805DMTCL19B	RD	12/09/2018	11/09/2018	116/2018-2019
# 361	957283	805DMTCL20B	RD	12/09/2018	11/09/2018	116/2018-2019
# 362	957287	805DMTCL21B	RD	12/09/2018	11/09/2018	116/2018-2019
# 363	957291	805DMTCL22B	RD	12/09/2018	11/09/2018	116/2018-2019
# 364	957295	830DMTCL23B	RD	12/09/2018	11/09/2018	116/2018-2019
# 365	957299	830DMTCL24B	RD	12/09/2018	11/09/2018	116/2018-2019
# 366	957303	830DMTCL25B	RD	12/09/2018	11/09/2018	116/2018-2019
# 367	957307	830DMTCL26B	RD	12/09/2018	11/09/2018	116/2018-2019
# 368	957313	830DMTCL27B	RD	12/09/2018	11/09/2018	116/2018-2019
# 369	957317	855DMTCL28B	RD	12/09/2018	11/09/2018	116/2018-2019
# 370	957321	855DMTCL29B	RD	12/09/2018	11/09/2018	116/2018-2019
# 371	957325	855DMTCL30A	RD	12/09/2018	11/09/2018	116/2018-2019
# 372	957329	855DMTCL31B	RD	12/09/2018	11/09/2018	116/2018-2019
# 373	957333	855DMTCL32B	RD	12/09/2018	11/09/2018	116/2018-2019
# 374	957337	875DMTCL33B	RD	12/09/2018	11/09/2018	116/2018-2019
# 375	957342	875DMTCL34B	RD	12/09/2018	11/09/2018	116/2018-2019
# 376	957346	875DMTCL35B	RD	12/09/2018	11/09/2018	116/2018-2019
# 377	957350	875DMTCL36B	RD	12/09/2018	11/09/2018	116/2018-2019
# 378	957354	875DMTCL37B	RD	12/09/2018	11/09/2018	116/2018-2019

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# 379	957358	875DMTCL38B	RD	12/09/2018	11/09/2018	116/2018-2019
380	957619	1195SCNL21	RD	07/09/2018	06/09/2018	113/2018-2019
381	957700	995SHDFL21	RD	07/09/2018	06/09/2018	113/2018-2019
382	957731	8GIPL21	RD	07/09/2018	06/09/2018	113/2018-2019
# 383	957789	1312HFPL21	RD	12/09/2018	11/09/2018	116/2018-2019
384	958059	93056SCU19	RD	11/09/2018	10/09/2018	115/2018-2019
385	958109	925RCL19	RD	09/09/2018	06/09/2018	113/2018-2019
386	961683	BOB090CT09	RD	10/09/2018	07/09/2018	114/2018-2019
387	972634	IFCI57R	RD	07/09/2018	06/09/2018	113/2018-2019
# 388	972766	1005IFCI22A	RD	12/09/2018	11/09/2018	116/2018-2019
389	972826	DVC25MAR13	RD	10/09/2018	07/09/2018	114/2018-2019
390	972876	939MTNL2024	RD	11/09/2018	10/09/2018	115/2018-2019

Note: # New Additions Total New Entries : 184

Total:390

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 112/2018-2019 Firstday: 05/09/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500350	RSWM LTD	BC	07/09/2018	05/09/2018
2	501848	GLOBOFFS	BC	07/09/2018	05/09/2018
3	504180	STANDAR BATT	BC	07/09/2018	05/09/2018
4	504358	TURBO TECH	BC	07/09/2018	05/09/2018
5	504382	SIMPLEX TRAD	BC	07/09/2018	05/09/2018
6	506525	KANORI CHE I	BC	07/09/2018	05/09/2018
7	509024	GOLD.LEG.LEA	BC	07/09/2018	05/09/2018
8	509563	GARWA MARI I	BC	07/09/2018	05/09/2018
9	512017	EXDON TRAD.N	BC	07/09/2018	05/09/2018
10	514240	KUSHIND	BC	07/09/2018	05/09/2018
11	516086	SHR RAJES PA	BC	07/09/2018	05/09/2018
12	517300	GUJAR IN PWR	BC	07/09/2018	05/09/2018
13	519183	ADF FOODS LT	BC	07/09/2018	05/09/2018
14	526179	LUDOLOW JUTE	BC	07/09/2018	05/09/2018
15	526494	PROMAC PLAST	BC	07/09/2018	05/09/2018
16	526703	ECOPLAST LTD	BC	07/09/2018	05/09/2018
17	526717	GOPALA POLYP	BC	07/09/2018	05/09/2018
18	526965	GUJ CRAFT IN	BC	07/09/2018	05/09/2018
19	530735	SUPER BAKE I	BC	07/09/2018	05/09/2018
20	531550	JHAVERI CRED	BC	07/09/2018	05/09/2018
21	531671	BISIL PLAST	BC	07/09/2018	05/09/2018
22	531752	SUNTECHNO	BC	07/09/2018	05/09/2018
23	532116	XO INFOTEC L	BC	07/09/2018	05/09/2018
24	532414	IKF TECHNO	BC	07/09/2018	05/09/2018
25	532761	HOV SERVICES	BC	07/09/2018	05/09/2018
26	533655	TRIVENITURB	BC	07/09/2018	05/09/2018
27	536147	BSLAPXDG	RD	06/09/2018	05/09/2018
28	536148	BSLAPXDND	RD	06/09/2018	05/09/2018
29	536149	BSLAPXDQD	RD	06/09/2018	05/09/2018
30	536150	BSLAPXRG	RD	06/09/2018	05/09/2018
31	536151	BSLAPXRND	RD	06/09/2018	05/09/2018
32	536152	BSLAPXRQD	RD	06/09/2018	05/09/2018

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33	537536	DENIS CHEM	BC	07/09/2018	05/09/2018
34	539468	TFSL	BC	07/09/2018	05/09/2018
35	539470	SHREEGANES	BC	07/09/2018	05/09/2018
36	540366	RADIOCITY	BC	07/09/2018	05/09/2018
37	540393	SMLT	BC	07/09/2018	05/09/2018
38	540850	JFL	BC	07/09/2018	05/09/2018
39	948589	1040RHFL22B	RD	06/09/2018	05/09/2018
40	948992	940RRVPN25	RD	06/09/2018	05/09/2018
41	950793	10STFC2019B	RD	06/09/2018	05/09/2018
42	952831	880ILFS20	RD	06/09/2018	05/09/2018
43	952832	875ILFS25A	RD	06/09/2018	05/09/2018
44	953681	865IIL21B	RD	06/09/2018	05/09/2018
45	953682	865IIL26A	RD	06/09/2018	05/09/2018
46	954268	EARCF8F606A	RD	06/09/2018	05/09/2018
47	955001	825STFCL19	RD	06/09/2018	05/09/2018
48	955005	1933IIFL18A	RD	06/09/2018	05/09/2018
49	955442	755PGCIL31	RD	06/09/2018	05/09/2018
50	956646	EFPLF0F702C	RD	06/09/2018	05/09/2018
51	956825	1090SRG22	RD	06/09/2018	05/09/2018
52	956882	835IHFL27	RD	06/09/2018	05/09/2018
53	957425	815ABHFL18	RD	06/09/2018	05/09/2018

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 06/09/2018 To 29/11/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	950924	1015BFL24	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
2	948590	1040RHFL22C	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
3	951037	1070SIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
4	956913	1070SPIL21A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
5	949156	1130SRSL24	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
6	955985	1145FBFL19	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
7	955990	1145FBFL19W	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
8	955989	1145FBFL19X	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
9	955987	1145FBFL19Z	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
10	955995	1145FBFL20W	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
11	955993	1145FBFL20X	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
12	955994	1145FBFL20Y	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
13	955991	1145FBFL20Z	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
14	955996	1145FBFL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
15	957619	1195SCNL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
16	951267	11PVR2018	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
17	951264	11PVR2019	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest

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18	951265	11PVR2020	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
19	951266	11PVR2021	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
20	951846	11SREI2025	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
21	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
22	953091	1370AMFPL21	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
23	948235	1425SCNL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
24	952811	1465SCNL18	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
25	956632	721HDFCL18	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
26	954917	735HUDC020	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
27	955796	76531KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
28	954985	785HDBFS18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
29	954954	78KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
30	954910	790BFL19	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
31	954965	805ILFS19	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
32	954966	812ILFS23	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
33	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
34	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
35	951844	869RRVPN25	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
36	952772	880BFL20A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
37	952833	880ILFS20A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
38	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
39	952909	885RCL18	RD	09/09/2018	06/09/2018	113/2018-2019	Redemption of NCD
40	952910	885RCL18A	RD	09/09/2018	06/09/2018	113/2018-2019	Redemption of NCD
41	955842	8892JMFPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
42	957731	8GIPL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
43	951890	915NEEPC025	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
44	952864	915RHFL25	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
45	958109	925RCL19	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
46	952674	937TCIL19II	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Temporary Suspension
47	952675	937TCL20III	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Temporary Suspension
48	957700	995SHDFL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption(Part) of NCD
49	512599	ADANI ENTER	RD	07/09/2018	06/09/2018	113/2018-2019	Spin Off
50	540025	ADVENZYMES	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							25% Dividend
51	511463	ALEXANDER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
52	506597	AMAL LTD	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
53	513117	AMFORGE INDU	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
54	507525	AMRITCORP	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							80% Dividend
55	509367	AP TANNERIES	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
56	538716	ARYACAPM	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
57	500039	BANCO PROD I	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.

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58	524723	BIJOY HANS	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
59	519500	BKV INDUSTRS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
60	513422	BLOOM INDUST	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
61	524370	BODAL CHEM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
40% Final Dividend							
62	517544	CENTUM ELEC	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
63	532548	CENTURYPLY	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
100% Dividend							
64	530457	CINERAD COMM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
65	531775	CISTRO TEEL	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
66	500097	DALMIASUG	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
67	517238	DYNAVISON	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
68	954971	ECLI9I603B	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
Redemption of NCD							
69	530643	ECORECO	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
70	535694	EDSL	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
71	956653	EFPLF8F701A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
Redemption of NCD							
72	600128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
Dividend							
73	500128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
30% Dividend							
74	540455	ESCORP	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
75	530571	EXPLICIT FIN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
76	533638	FLEXITUFF	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
77	540124	GNA	RD	07/09/2018	06/09/2018	113/2018-2019	20% Dividend
78	972634	IFCI57R	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
79	539692	IFINSER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
80	532907	ILFSENGG	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
81	538541	INCEPTUM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
82	531109	ISHAN DYES	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
83	539005	JAYATMA	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
84	500223	JCTLTD	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
85	511357	KAILASH AUTO	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
86	537750	KIRAN VYPAR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
25% Dividend							
87	511048	KUSUM ELECT.	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
88	526568	LONGVI TEA C	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
89	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
90	526795	MAHASAGAR TR	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
91	537800	MANGALAM IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
92	512303	MANSOON TRAD	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
93	541352	MEGASTAR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
94	946712	MFL24MAR10D	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
95	534309	NBCC	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
56% Final Dividend							
96	532555	NTPC LTD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
23.9% Final Dividend							
97	530175	ODYSSEY TEC	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
98	530741	OVOBEL FOODS	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
99	526349	PARTH IND.	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
100	532522	PETRONET LNG	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
45% Dividend							
101	539883	PILANIINVS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.

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							250% Dividend
102	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Final Dividend
103	532486	POKARNA LTD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							30% Final Dividend
104	531688	PRITHVIXCH	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
105	539006	PTCIL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
106	622281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							Dividend
107	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							25% Dividend
108	540796	RATNABHUMI	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
109	507300	RAVALG SUG F	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
110	515085	RESTILE CERM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
111	503622	S V TRADING	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
112	531436	SAFFRON IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
113	531323	SANTARAM SPI	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
114	517360	SBEC SYSTEMS	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
115	534139	SCHNEIDER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
116	530549	SHILPA MEDIC	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
117	531640	SICL	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
118	502742	SINTEX INDUS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Dividend
119	540653	SINTEXPLAST	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
120	946581	SREI19MAR10	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
121	515115	STI GRANITE	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
122	530419	SUMEDH FISCA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Dividend
123	500404	SUN IR STEEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							5% Final Dividend
124	512311	SURAB.CHE.&I	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
125	503624	SVARAJ TRAD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
126	501386	SWASTIK SAFE	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Dividend
127	530217	SWOJAS ENE F	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
128	512271	TASHI INDIA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
129	538464	TPROJECT	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
130	507808	UNITED LEA(N	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
131	539132	VEGETABLE	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
132	523261	VENKYS INDI	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							80% Dividend
133	512060	VENTURA GUAR	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
							18% Final Dividend
134	500238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							40% Final Dividend
135	600238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							Dividend
136	934856	0IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
137	934900	0MFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
138	957094	1075EFL20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
139	949927	1095PVR2019	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
140	934893	1150MFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD

							bu040918
141	934854	1275IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
142	934855	1275IIFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
143	954948	127SSFBL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
144	934896	12MFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
145	952836	1415SCNL21	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
146	954970	1430FFPL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
147	953591	1490AMFPL21	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
148	956819	687REC20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
149	954989	755PFC26	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
150	955622	76135KMPL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
151	955986	775PFC27	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
152	954929	795MMFSL19	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
153	957042	807PFL20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
154	952845	865HDBFS18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
155	951899	874RRVUN27	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
156	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
157	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
158	950030	934NTPC2024	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
159	957160	9IWISL20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption(Part) of NCD
160	513149	ACROW INDIA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
161	538563	ADARSH	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
162	540902	AMBER	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
163	590006	AMRUTANJAN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							85% Final Dividend
164	531252	ANERI	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
165	533163	ARSS INFRA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
166	514482	ASAHIIND	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
167	512038	ASWA TRD EXP	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
168	961683	BOB09OCT09	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
169	519477	CIANAGRO	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
170	512213	CLASSIC ELEC	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
171	509472	CRAVATEX LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Dividend
172	526977	CRIMSON	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
173	500645	DEEPAK FERT	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							60% Dividend
174	507886	DHRUV ESTATE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
175	530959	DIANA TEA CO	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Dividend
176	972826	DVC25MAR13	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
177	507917	EASTBUILD	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
178	538653	EML	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
179	532656	FACOR ALLOYS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
180	532768	FIEM INDS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							90% Final Dividend
181	514167	GANESH ECOSP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							15% Dividend
182	509586	GOV POY OXY	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Final Dividend
183	530709	GOWRA LEASIN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.

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							10% Dividend
184	513507	GUJ.CONTAIN.	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
185	531918	HIND APPLIAN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
186	615145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
187	515145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
188	504713	HIND WIRES	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
189	533217	HMVL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							12% Dividend
190	530259	INTER ST OIL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
191	540954	IWP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							12.5% Final Dividend
192	523062	J.J.FINANCE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
193	532468	KAMAHOLD	RD	10/09/2018	07/09/2018	114/2018-2019	150% Interim Dividend
194	947474	KMPL1989	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
195	512329	KRL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Final Dividend
196	513703	KUMAR WIRE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
197	509046	LEENA CONS.	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
198	539207	MANPASAND	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
199	523566	MARTIN BURN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Final Dividend
200	539957	MGL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							110% Final Dividend
201	520021	OMAX AUTO LT	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
202	532441	RAINBOWDQ	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
203	533608	RDB RASAYAN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
204	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
205	523710	SAYAJ HOTELS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
206	516106	SH.KARTHIK P	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
207	509870	SHAH CONSTN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
208	540797	SHALBY	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
209	507952	SHIKHAR LEAS	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
210	530797	SHR GAN ELAS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
211	503696	SHREENATH IN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
212	526477	SOUTH ASIA E	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
213	540048	SPAL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Final Dividend
214	523351	STD SHOE	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
215	500336	SUR.ROSH LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							20% Dividend
216	533982	TERASOFTWARE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
217	511096	TIVOLI CONST	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
218	532478	UNITED BREW	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							200% Dividend
219	517146	USHA MARTIN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
220	526431	WELTERM INTE	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
221	504067	ZENSAR TECH	RD	10/09/2018	07/09/2018	114/2018-2019	Stock Split From Rs.10/- to Rs.2/-
222	935208	105MFL19A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
223	949542	109MFL2023A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
224	533022	20 MICRONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							7% Final Dividend
225	956943	765ILFSL20	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
226	935842	855IBHFL19A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
227	935844	865IBHFL19B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest

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228	935850	875IBHFL21A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
229	935846	87IBHFL19C	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
230	935858	885IBHFL26A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
231	935852	89IBHFL21B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
232	935868	915IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
233	957048	91JMARCL19	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
234	958059	93056SCU19	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
235	972876	939MTNL2024	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest for Bonds
236	956012	96FEL22	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
237	956013	96FEL23	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
238	935866	9IBHFL2026A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
239	935860	9IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
240	522273	AHMEDA STEEL	RD	11/09/2018	10/09/2018	115/2018-2019	5% Dividend
241	522273	AHMEDA STEEL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
242	506120	ALNA TRAD.	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
243	519471	AMBARPIL	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
244	538861	AMSONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
245	504370	ARDI INV	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
246	513729	ARO GRANIT I	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
247	516064	ARROWGREEN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							20% Dividend
248	532888	ASIAN GRANIT	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							13% Final Dividend
249	530355	ASIAN OILFIE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
250	517286	AUTOPAL IND.	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
251	512277	AUTORIDERS I	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
252	531713	BLUECHIP STK	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
253	539122	BODHTREE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							7.5% Dividend
254	532813	C & C CONSTR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
255	531946	CHADHA PAPER	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
256	532339	COMPUCOM SOF	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							5% Final Dividend
257	531227	DECO MICA LT	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
258	533137	DEN NETWORK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
259	531521	DESH RAKSHAK	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
260	631306	DHP INDIA	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M.
							Dividend
261	511634	DUGAR HOU	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
262	530929	EURO ASIA	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
263	533296	FMNL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
264	506186	GALAXY ENTET	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
265	500155	GARDEN SILK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
266	532345	GATI LIMITED	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							45% Dividend
267	524564	GAYATRI BIO	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
268	532183	GAYATRI SUGR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
269	531895	GLOBAL KNIFE	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
270	532957	GOKAK TEXTI	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
271	538180	GOLD LINE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
272	517372	GUJ.INTRUX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							15% Final Dividend
273	532281	HCL TECHNO	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
274	540750	IEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.

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							220% Final Dividend
275	539449	IGCIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
276	526887	INDO CRED CA	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
277	780001	JAISUKH DEAL	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M.
278	531205	KANSAL FIBRE	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
279	519415	KMG MILK	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
280	948282	KMPL2144	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
281	504392	KRISHNA VEN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
282	530313	LAUREL ORGAN	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
283	530065	LORDSHOTL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
284	503101	MARATHON NEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							40% Dividend
285	532105	MEGA FIN IND	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
286	949543	MFL26SEP13B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
287	531039	MS SECURITI	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
288	532952	NAHAR CAP	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							30% Dividend
289	500296	NAHAR SPG.	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							10% Dividend
290	523391	NAHARPOLY	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							10% Dividend
291	524816	NATCO PHARM	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
292	530119	NATRAJ PROTI	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
293	532722	NITCO TILES	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
294	532944	ONMOBILE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							15% Dividend
295	514087	PBM POLYTEX	RD	11/09/2018	10/09/2018	115/2018-2019	35% Dividend
296	514087	PBM POLYTEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
297	500333	PIX TRANSMIS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							25% Final Dividend
298	532898	POWER GRID	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							28% Final Dividend
299	519014	PRASANT INDI	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
300	500540	PREMIER LTD	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
301	533274	PRESTIGE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							12% Final Dividend
302	532461	PUNJAB NATBK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
303	526873	RAJAST GASES	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
304	507663	SAGAR SOYA(P	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
305	526085	SAGAR T.RES.	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
306	520075	SAMKRG PST R	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							50% Dividend
307	507894	SCHABLONA IN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
308	521003	SHIV.SUIT	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
309	531080	SHRI KRISH	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
310	532879	SIR SHADI LA	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
311	536592	SKFL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
312	513498	SOUTH.MAGNES	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
313	538402	SPS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
314	504717	STEEL STRIPS	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
315	531628	STERLING SPN	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
316	535621	SV GLOBAL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
317	947146	TATA18MAR11	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
318	504961	TAYO ROLLS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.

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319	522171	TMT(IND.)LD	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
320	514236	TRUPTI TWIST	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
321	538597	TTIENT	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
322	531610	UFM INDUSTRY	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
323	533644	UJAAS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
324	519451	VADILAL DAIR	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
325	515099	VERTICLIND	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
326	503349	VICTORIA MIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							50% Dividend
327	519224	WILIAM MAGOR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
328	512587	ZODIAC JRDMK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							5% Final Dividend
329	952779	0ICICIHFC18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
330	972766	1005IFCI22A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
331	948478	1010RCL22A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
332	972755	1015YES2027	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
333	948748	1040RCL22E	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
334	956931	1050UBI27	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
335	955587	1127HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
336	949050	1150SREI18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
337	957095	1192HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
338	956730	1205HCIFP20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
339	957096	1207HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
340	955367	1221HCIFP19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
341	957265	1228HCIFP20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
342	957105	1230SSFL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
343	956818	123SSFL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
344	955022	1251HCIFPL19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
345	954863	125HCIFPL19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
346	954240	1290HCIFP19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
347	952837	12SOBHA19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
348	957789	1312HFPL21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption(Part) of NCD
349	957663	132HCIFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
350	952812	1405ESFBL22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
351	951826	18TRIL2028	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
352	955020	1933IIFL18Z	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
353	956041	2EARCL27	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
354	956100	2EARCL27A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
355	956233	2EARCL27B	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
356	956235	2EARCL27C	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
357	957179	2EARCL27F	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
358	956848	701JUPPL18	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
359	957054	725DHFCL20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
360	956952	787NRSS18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
361	956953	787NRSS18A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
362	956956	787NRSS19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
363	956957	787NRSS19A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
364	956958	787NRSS19B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

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365	956959	787NRSS19C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
366	956960	787NRSS20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
367	956961	787NRSS20A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
368	956962	787NRSS20B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
369	956963	787NRSS20C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
370	956964	787NRSS21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
371	956965	787NRSS21A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
372	956967	787NRSS21C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
373	956968	787NRSS22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
374	956969	787NRSS22A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
375	956970	787NRSS22B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
376	956966	787NRSSB21C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
377	955011	790HDBFS19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
378	957278	805DMTCL19B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
379	957283	805DMTCL20B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
380	957287	805DMTCL21B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
381	957291	805DMTCL22B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
382	957041	811KPTL22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
383	955030	822ILFS21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
384	956991	828NRSS27	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
385	956992	828NRSS28	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
386	956993	828NRSS28A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
387	956994	828NRSS28B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
388	956995	828NRSS28C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
389	956996	828NRSS29	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
390	956997	828NRSS29A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
391	956998	828NRSS29B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
392	956999	828NRSS29C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
393	957000	828NRSS30	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
394	957001	828NRSS30A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
395	957002	828NRSS30B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
396	957003	828NRSS30C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
397	957004	828NRSS31	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
398	957005	828NRSS31A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
399	957006	828NRSS31B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
400	957007	828NRSS31C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
401	957008	828NRSS32	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
402	957009	828NRSS32A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
403	957010	828NRSS32B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
404	957295	830DMTCL23B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
405	957299	830DMTCL24B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
406	957303	830DMTCL25B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
407	957307	830DMTCL26B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
408	957313	830DMTCL27B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
409	957011	852NRSS32	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
410	957012	852NRSS33	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
411	957013	852NRSS33A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
412	957014	852NRSS33B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
413	957015	852NRSS33C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
414	957016	852NRSS34	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
415	957017	852NRSS34A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
416	957018	852NRSS34B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
417	957019	852NRSS34C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
418	957020	852NRSS35	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

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419	957021	852NRSS35A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
420	957022	852NRSS35B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
421	957023	852NRSS35C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
422	957024	852NRSS36	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
423	957025	852NRSS36A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
424	957026	852NRSS36B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
425	957027	852NRSS36C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
426	957028	852NRSS37	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
427	957029	852NRSS37A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
428	957030	852NRSS37B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
429	957031	852NRSS37C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
430	957032	852NRSS38	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
431	957033	852NRSS38A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
432	957034	852NRSS38B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
433	957035	852NRSS38C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
434	957036	852NRSS39	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
435	957037	852NRSS39A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
436	957317	855DMTCL28B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
437	957321	855DMTCL29B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
438	957325	855DMTCL30A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
439	957329	855DMTCL31B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
440	957333	855DMTCL32B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
441	972824	857MTNL2023	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
442	952787	860HDFC18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
443	952027	870LTINF20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
444	957337	875DMTCL33B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
445	957342	875DMTCL34B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
446	957346	875DMTCL35B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
447	957350	875DMTCL36B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
448	957354	875DMTCL37B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
449	957358	875DMTCL38B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
450	954959	875SBIPER	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
451	957061	885JMFCL20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
452	956971	8NRSS22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
453	956972	8NRSS23	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
454	956973	8NRSS23A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
455	956974	8NRSS23B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
456	956975	8NRSS23C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
457	956976	8NRSS24	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
458	956977	8NRSS24A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
459	956978	8NRSS24B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
460	956979	8NRSS24C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
461	956980	8NRSS25	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
462	956981	8NRSS25A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
463	956982	8NRSS25B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
464	956983	8NRSS25C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
465	956984	8NRSS26	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
466	956985	8NRSS26A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
467	956986	8NRSS26B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
468	956987	8NRSS26C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
469	956988	8NRSS27	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
470	956989	8NRSS27A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
471	956990	8NRSS27B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

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472	972759	940CBOI	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
473	948287	954ILFS2022	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
474	935134	957STFC19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
475	935136	971STFC21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
476	952198	985AUSFB20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
477	950105	990RHFL2024	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
478	524208	AARTI INDUS	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Final Dividend
479	532774	ACCEL FRONTL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
480	540146	ACML	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
481	531429	ADVEN COM SE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
482	514394	AJIL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
483	526628	AJWA FUN WOR	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
484	539277	ALSTONE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
485	538465	AMARSEC	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
486	531681	AMRADEEP IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
487	506074	ARSHIYA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
488	500016	ARUNAHTEL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
489	952802	AUSF22SEP15	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
490	539288	AVI	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
491	540205	AVL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
492	500041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 100% Dividend
493	600041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. Dividend
494	540545	BGJL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
495	509449	BHAGWATI OXY	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
496	500103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 51% Final Dividend
497	600103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. Dividend
498	533108	BHILWRA TEC	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
499	500058	BIHAR SPON I	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
500	540073	BLS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 50% Final Dividend
501	531175	BLS INFOTE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
502	530809	BNR UDYOG LT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
503	509486	CAPRIHAN IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 15% Dividend
504	521244	CHITRA.SPIN.	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
505	532992	CHL LTD	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
506	507833	COMPUTER POI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
507	506935	CONT.CHEM	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
508	531344	CONTAIN CORP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 75% Final Dividend
509	526971	DHOOT INDUS.	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
510	532003	DINA IRON &S	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
511	505526	DOLAT INV LT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
512	956679	EELF8F702A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
513	956681	EFPF8F703A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
514	951944	EFPLC8H503A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

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515	951945	EFPLC8H503B	RD	12/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
516	954385	EFPLF9F601B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
517	522027	EMA INDIA LT	BC	14/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
518	533161	EMMBI	BC	14/09/2018	11/09/2018	116/2018-2019	Payment of Interest
519	532178	ENGINEER IN	BC	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
520	505744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
521	605744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
522	531196	GAGAN POLYCO	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
523	500660	GLAXOSMITH	RD	13/09/2018	11/09/2018	116/2018-2019	5% Dividend
524	513528	GLITTE GRANI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
525	532754	GMR INFRASTR	BC	14/09/2018	11/09/2018	116/2018-2019	30% Final Dividend
526	532630	GOKALDAS EXP	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
527	506858	GUJ.PETRO	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
528	500690	GUJARAT STAT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
529	502873	H P COT TEXT	BC	14/09/2018	11/09/2018	116/2018-2019	110% Dividend
530	532467	HAZ MUL PRO	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
531	531840	IEC EDU	BC	13/09/2018	11/09/2018	116/2018-2019	10% Dividend
532	531968	IITL PROJ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
533	501295	IND INV TRUS	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
534	530005	INDIA CEMENT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
535	531253	INDIA GEL CH	BC	14/09/2018	11/09/2018	116/2018-2019	8% Dividend
536	524614	INDIAN EXTRA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
537	517044	INT.DATA MAN	BC	14/09/2018	11/09/2018	116/2018-2019	20% Dividend
538	530921	INTEGRA THER	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
539	530519	INTERF FIN S	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
540	522245	IYKOT HITEC	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
541	506943	J B CHEM PHR	RD	12/09/2018	11/09/2018	116/2018-2019	Buy Back of Shares
542	538422	JACKSON	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
543	532705	JAGRAN PRAK	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
544	532976	JAIBALA IND	BC	14/09/2018	11/09/2018	116/2018-2019	150% Dividend
545	507968	JOLLY PLAST.	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
546	600234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
547	500234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	Dividend
548	541005	KANCOTEA	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
549	507779	KANP.PLAST(P	BC	14/09/2018	11/09/2018	116/2018-2019	30% Dividend
550	538928	KARNAVATI	BC	14/09/2018	11/09/2018	116/2018-2019	10% Final Dividend
551	517569	KEI INDUSTRI	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
552	519064	KHANDELWAL E	BC	23/09/2018	11/09/2018	116/2018-2019	18% Final Dividend
553	531892	KHANDWA SECU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.

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554	539910	KOCL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
555	514360	KRRAIL	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
556	523550	KRYPTONQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
557	502958	LAKSH MILL C	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 9% Dividend
558	590075	LAMBODHARA T	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Dividend
559	505302	LAXMI AUTOLM	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
560	506543	M P AGR INDU	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
561	517449	MAGNAELQ	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Final Dividend
562	512337	MAHASHREE	BC	24/09/2018	11/09/2018	116/2018-2019	E.G.M.
563	501473	MALAB TRAD C	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
564	532728	MALU PAPER	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
565	521018	MARAL OVERSE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
566	506867	MASTER CHEMI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
567	511401	MCLTD	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
568	531810	METAL COAT I	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Dividend
569	531821	MUNOTH FIN S	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
570	521109	NAGREEKA EXP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
571	532895	NAGREKA CAP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
572	526616	NAT PLAS IN	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Final Dividend
573	500307	NIRLON LTD	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 7.5% Dividend
574	531779	PADMANAB ALO	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
575	539889	PARAGMILK	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 7.5% Final Dividend
576	532911	PARLE SOFTWR	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
577	540492	PGL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
578	503100	PHOENIX MILL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 130% Final Dividend
579	507864	PIONEER INVE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
580	534060	PMCFIN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
581	524570	PODARPIGQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 35% Dividend
582	507645	POLSON LIMIT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
583	530669	PREM SOM FIN	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
584	513613	PRESHAMET	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
585	532387	PRITISH NAND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
586	524580	PRIYA LIMITD	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Dividend
587	540027	PTIL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
588	506618	PUNJAB CHEM	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
589	511116	QUADRANT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
590	531412	RADIX IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Dividend
591	506975	RAJ.PETRO	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
592	526095	RAVILEELA GR	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
593	956355	RCL160517A	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
594	956356	RCL160517B	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
595	955834	RCL28FEB17	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
596	532915	RELIGARE ENT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.

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597	541556	UTES	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Final Dividend
598	532604	S A L STEEL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
599	503691	SAHARA ONE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
600	503635	SALASAR INV	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
601	521222	SANBLUE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
602	523116	SANCO TRANS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 9% Final Dividend
603	512634	SAVERA IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 13% Final Dividend
604	513436	SHAH ALLOY L	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
605	519031	SHAH FOODS L	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
606	530757	SHENTRACON C	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
607	532323	SHIVA CEMENT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
608	530841	SHRIBCL	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
609	541358	SHWL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
610	505515	SHYAMKAM INV	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
611	520086	SICAL LOG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
612	532217	SIEL FIN SER	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
613	519566	SIMRAN FARMS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
614	532815	SMS PHARMACE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 25% Dividend
615	513687	SPECTRA INDU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
616	513605	SRIPIPES	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 60% Dividend
617	511654	SUGAL DAM	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
618	532154	SUNSHINE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
619	523283	SUPER HOUSE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Dividend
620	780008	SUPERNOVA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
621	531885	SVA INDIA	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
622	512359	SWORDEDGE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
623	531426	TAMILNADU NE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 50% Dividend
624	524204	TEEST AGRO I	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
625	531652	THIRDWA FI I	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
626	539310	TISL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
627	502281	TRIVENIQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
628	500231	UMANG DAIR	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 5% Dividend
629	522091	UV DER HORST	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
630	523888	V R WOODART	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
631	517399	VXL INST LTD	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
632	531211	WELLNESS	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
633	532373	WEPSOLN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
634	952819	1010STFCL23	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
635	954952	1025RBL22	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
636	952821	1068RFL21	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
637	957038	10ACIL18A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
638	948391	1170SREI22G	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
639	951285	1175BGEL18	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
640	951286	1175BGEL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
641	951287	1175BGEL24	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
642	954045	1228PLL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest

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643	949535	1241AUSFB20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
644	955493	125AMPL19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
645	956473	1275NGCPL18	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
							Redemption(Part) of NCD
646	953587	12TRL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
647	956080	1335NGCPL18	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
							Redemption of NCD
648	955997	1399AMPL23	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
649	951930	1495ESF21	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
650	951924	16ESFBL21	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
651	715013	5LTIDFL22	RD	15/09/2018	12/09/2018	117/2018-2019	Dividend on Preference Shares
652	935660	704NHAI26	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
653	956934	729MMFSL19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
654	935662	729NHAI26	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
655	935664	739NHAI31A	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
656	954995	74PFC21	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
657	935666	769NHAI31	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
658	957053	76ILFSL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
659	956948	780YBL27	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
660	954936	78834BFL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
661	954937	790BFL19AA	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
662	954935	805BFL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
663	955002	815STFCL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
664	957051	81PFL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
665	961727	820NHAI22	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
666	955035	823RCL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
667	955004	825STFCL19A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
668	961728	830NHAI27	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
669	952829	850AXISB25	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
670	955032	850ILFSL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
671	956831	850SL20	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
672	935856	865IBHFL26	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
673	955027	869ILFSL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
674	954545	87283STFC18	RD	14/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
675	935864	879IBHFL26A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
676	950546	880PFC19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
677	951095	888ICICI20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
678	957644	890ABFL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
679	951096	890ICICI25A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
680	954975	8YBL300926	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
681	934845	975TCFS19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
682	538812	AANCHALISP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
683	623204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
684	523204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
685	520123	ABCINDQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
686	538935	ABHIFIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
687	539560	ABHIJIT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
688	538570	ACHAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
689	532811	AHLUWALIA CO	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Final Dividend
690	519216	AJANTA SOYA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
691	532351	AKSH OPTIFIB	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
							6% Final Dividend
692	531147	ALICON	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.

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							85% Final Dividend
693	538423	ALPS MOTOR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
694	506248	AMINES&PLAST	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Dividend
695	531557	AMIT SECURIT	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
696	531991	AMRAWOR AGRI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
697	530799	ANNA INFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
698	538833	ANUBHAV	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
699	540692	APEX	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Dividend
700	523537	APM INDUSTRI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							50% Final Dividend
701	508869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							100% Dividend
702	608869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
703	531761	APOLLOPIPES	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
704	526851	AREX IND.	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Dividend
705	532935	ARIES AGRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							23% Dividend
706	533271	ASHOKA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
707	540824	ASTRON	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
708	540649	AVADHSUGAR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
709	507944	BAJAJ STEEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							30% Final Dividend
710	500032	BAJAJHIND	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
711	946932	BAJAJXXXVI	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
712	522283	BHILAI ENGG.	BC	25/09/2018	12/09/2018	117/2018-2019	A.G.M.
713	526853	BILCARE LT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
714	526225	BLOOM DEKOR	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
715	508939	BLUE CIRCLE	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
716	530207	BRAWN BIO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Final Dividend
717	526731	BRIGHT BROTH	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Dividend
718	507515	C J GELATI P	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
719	530609	CARNATIO IND	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
720	532695	CELEBRITYFAS	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
721	532324	CINEVISTA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
722	534691	COMFORT COM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
723	539527	CREATIVE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							100% Final Dividend
724	512361	CUPID TRADE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
725	532364	CYBERSCAPE M	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
726	532868	DLF LIMITED	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							40% Final Dividend
727	531553	DRL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
728	531471	DUKE OFSHORE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
729	972730	DVC30MAR12A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
730	972731	DVC30MAR12B	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
731	532707	DYNEMIC PRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Final Dividend

732	954344	ECLF8F604A	RD	14/09/2018	12/09/2018	117/2018-2019	bu040918 Payment of Interest Redemption of NCD
733	954348	ECLF8F605A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest Redemption of NCD
734	955038	ECLI8I601C	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest Redemption of NCD
735	514474	FAIRDEAL FIL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 12.5% Dividend
736	500144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 200% Final Dividend
737	600144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. Dividend
738	511122	FIR CUST FUN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
739	539552	FMEC	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
740	507552	FOODS & INNS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 30% Dividend
741	538568	FRUTION	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
742	539169	FUNNY	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
743	505250	G G DAND MA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
744	505711	GAJRA BEVE G	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
745	526367	GANESH HOU C	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 18% Dividend
746	512443	GANONPRO	RD	14/09/2018	12/09/2018	117/2018-2019	0.2% Final Dividend
747	512443	GANONPRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
748	539492	GARBIFIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
749	500655	GARWARE POLY	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
750	512479	GAYATRI TISS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
751	538787	GBFL	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
752	531953	GCCL CON REA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
753	504346	GD TR.AGENCY	BC	25/09/2018	12/09/2018	117/2018-2019	A.G.M.
754	532764	GEECEE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
755	530343	GENUS POWER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 41% Dividend
756	538961	GENUSPAPER	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
757	531744	GINI SILK MI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 5% Dividend
758	532424	GODREJ CONS	RD	14/09/2018	12/09/2018	117/2018-2019	0102 Bonus issue
759	505576	GOLDCORP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 5% Dividend
760	526729	GOLDIAM INTE	RD	14/09/2018	12/09/2018	117/2018-2019	15% Final Dividend
761	526729	GOLDIAM INTE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
762	501314	GROMOTRADE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
763	511441	GUJ CRED COR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
764	523836	GUJ RAFFI IN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
765	524314	GUJRAT TERCE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
766	532543	GULFPETRO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 15% Dividend
767	532425	GULSHAN CHEM	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
768	500292	HEIDEL CEM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 25% Dividend
769	514043	HIMATSINGKA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 50% Final Dividend
770	503881	HIND SYNTEX	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.

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771	519126	HIND.FOODS	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
772	500440	HINDALCO IN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							120% Final Dividend
773	590018	HISAR METAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
774	540530	HUDCO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
775	539984	HUIL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Final Dividend
776	535789	IBUL HSG FIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
777	532960	IBVENTURES	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
778	960774	ICICG1 FEB02	RD	27/09/2018	12/09/2018	117/2018-2019	Redemption of Bonds
779	511355	IND CEM CAP	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
780	533329	IND TERRAIN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
781	531505	INDERGIRI FN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
782	524648	INDO AMINES	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Final Dividend
783	532150	INDRAPRA MED	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Dividend
784	535958	INTEGRA GAR	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
785	609709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
786	509709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Dividend
787	972482	IOBSRIVPERP	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
788	520139	JAGSON AIRLI	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
789	500219	JAIN IRR1 SY	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							50% Dividend
790	570004	JISLBNDVR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							50% Dividend
791	511092	JMDVL	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
792	531035	JRELT0	BC	26/09/2018	12/09/2018	117/2018-2019	A.G.M.
793	538539	JTAPARIA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
794	530019	JUBILANT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							300% Dividend
795	533320	JUBILNT IND	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
796	530201	KALLAM	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
797	532741	KAMDHENU	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
798	506938	KAPPAC PHARM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
799	530255	KAY POW PAP	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
800	530357	KBS INDIA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
801	539393	KCL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
802	521127	KHATOR FIBRE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
803	507946	KIDUJA INDIA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
804	535566	KIFS FSL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							9% Final Dividend
805	533193	KIRLOSKAR EL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
806	530145	KISAN MOULDG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
807	531578	KMF BUILDERS	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
808	523594	KUNSTSTOFFE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
809	530577	LADDERU FINA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
810	524522	LAFFANSQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
811	539841	LANCER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.

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812	524748	LINK PHARMA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
813	590082	LOHIA SECURI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							2% Dividend
814	934784	LTFINNCDIV	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
815	512048	LUHARUKA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							1% Dividend
816	513377	M M T C LTD.	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Dividend
817	532896	MAGNUM VENT	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
818	531613	MAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
819	533169	MAN INFRA	RD	14/09/2018	12/09/2018	117/2018-2019	63% Interim Dividend
820	507938	MANIPALFIN(P	BC	26/09/2018	12/09/2018	117/2018-2019	A.G.M.
821	511276	MEFCOM AGR I	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
822	538834	MEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
823	946714	MFL29MAR10F	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
824	517344	MINDTECK IND	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
825	505336	MIRCH	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
826	533286	MOIL LTD	RD	14/09/2018	12/09/2018	117/2018-2019	25% Final Dividend
827	500288	MOREPEN LABO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
828	534312	MT EDUCARE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
829	530341	MUKESH BABU	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							12% Dividend
830	501477	MULLER & PHI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
831	520043	MUNJAL SHOW	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							225% Final Dividend
832	530897	N G INDUSTRI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							35% Dividend
833	524654	NATCAPSUQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Final Dividend
834	514332	NEOINFRA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
835	533098	NHPC	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							2.8% Final Dividend
836	532541	NIIT TECHNO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							150% Final Dividend
837	532698	NITINSPINNER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							12% Dividend
838	500078	OAL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Final Dividend
839	540416	OCTAWARE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
840	533106	OIL INDIA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Final Dividend
841	526325	ORIENT PRESS	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
							12.5% Dividend
842	539015	ORTEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
843	523151	OTCO INTERNA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
844	513511	PANCHMAHQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
845	540359	PARMAX	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
846	538730	PDSMFL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
847	524136	PEE CEE COSM	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							30% Dividend
848	524210	PENTOKEY ORG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
849	531879	PIONEER DISTL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
850	532626	PONDY OXIDES	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.

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							30% Final Dividend
851	540717	PQIF	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
852	539351	PRABHAT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
853	500192	PRAG BOSIMI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
854	526490	PRATIK PANEL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
855	526773	PRESSURE SEN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
856	500346	PUNJAB COMMU	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
857	536659	PVVINFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
858	538452	QUASAR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
859	522257	RAJOO ENGIN.	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							25% Final Dividend
860	500356	RAMANEWS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
861	500360	RAPICU CARBI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							18% Dividend
862	947513	RCL30SEP11F	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
863	532712	RCOM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
864	500390	REL INFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							95% Dividend
865	540709	RELHOME	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
866	500111	RELIANCE CAP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							110% Dividend
867	532527	RK FORGINGS	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
868	540767	RNAM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
869	526640	ROYALE M H I	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
870	532939	RPOWER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
871	500367	RUBFILA INTE	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Dividend
872	533470	RUSHIL DECOR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Final Dividend
873	532710	SADBHAV ENGG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							100% Final Dividend
874	517059	SALZER ELEC	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							16% Dividend
875	530125	SAMRAT PHARM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
876	530993	SARTHAK GLOB	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
877	531930	SARTHAK INDS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
878	526093	SATHAVAHANA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
879	521131	SBFL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
880	540782	SBRANDS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
881	539574	SCL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
882	538875	SELLWIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
883	513548	SHARDA ISPAT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
884	540147	SHASHIJIT	RD	14/09/2018	12/09/2018	117/2018-2019	A.G.M.
							2% Final Dividend
885	532310	SHRAMA MULTI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
886	538975	SHREESEC	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
887	503804	SHRI DINES M	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Dividend
888	539833	SICLTD	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
889	536073	SILINFRA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
890	513472	SIMPLEX CAST	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.

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							5% Dividend
891	538667	SIROHIA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
892	508905	SMIFS CAP MA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
893	540679	SMSLIFE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
894	532531	STAR	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Final Dividend
895	531901	STERWEB	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
896	530445	SUMERU IND	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
897	531945	SUNITE CHEMI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
898	522294	T&I GLOBAL L	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Final Dividend
899	519483	TAI INDUSTRI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
900	532845	TGBHOTELS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
901	526654	THAKKARS DEV	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
902	507205	TILAKNAG IND	RD	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
903	532856	TIME TECHNO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							80% Final Dividend
904	524582	TIRUPATI STA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
905	526582	TPL PLAST	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							35% Final Dividend
906	513063	TRAN FRE CON	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
907	533540	TREE HOUSE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
908	541228	TRL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
909	504673	UNIV PRIME A	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
910	511110	V B DESAI FI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
911	519152	VADILAL ENTE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							8% Dividend
912	500439	VARD HOLDNG	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							50% Dividend
913	502986	VARDH TEXT	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							150% Dividend
914	516098	VENTURA TEXTL	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
915	537820	VFL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							1% Dividend
916	538732	VGCL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
917	523796	VICEROY HOTL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
918	536128	VKJINFRA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
919	511333	VLS FINANC L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
920	534392	VSSL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
921	516030	YASH PAPER L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
922	522108	YUKEN INDIA	RD	14/09/2018	12/09/2018	117/2018-2019	0301 Bonus issue
923	952450	ZCECSL18F	RD	14/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
924	539963	ZEAL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
925	533287	ZEE LEARN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
926	952822	1030SREI21I	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
927	952823	1040SREI23B	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
928	954982	1050AHFCL19	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
929	952824	1050SREI25C	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
930	955955	12165SFPL20	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
931	956941	745IHFL19	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
932	956940	755IHFL20	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest

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933	957790	785PFCL28	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest for Bonds
934	955964	857IBHFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
935	955965	857IHFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
936	936050	925SEFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
937	936056	935SEFL24	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
938	936062	950SEFL27	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
939	539632	AARCOM	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
940	513349	AJMERA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							33% Final Dividend
941	519383	ANIK INDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
942	532994	ARCHIDPLY IN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
943	539151	ARFIN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							20% Final Dividend
944	526847	ASHIRW STE I	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
945	524594	ASHOK ALCOCH	RD	17/09/2018	14/09/2018	118/2018-2019	10% Dividend
946	524594	ASHOK ALCOCH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
947	530899	ASIA PACK LI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
948	502015	ASIIL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							30% Final Dividend
949	511427	ATN INTER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
950	508933	AYMSYNTEX	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
951	524824	BAL PHARMA L	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
952	532674	BANNARI AMMA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							16% Dividend
953	503722	BANSWARA SYN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
954	514272	BHILWARA SPI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
955	534731	BRONZE INFRA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
956	514171	CEETA INDUST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
957	522251	CENLUB INDUS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
958	532413	CEREBRA INT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
959	531489	CG VAK SOF E	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							5% Dividend
960	532271	CYBERMAT INF	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
961	502820	DCM LIMITED	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
962	531306	DHP INDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							25% Dividend
963	951973	EFPLC8C501B	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
							Redemption of NCD
964	951974	EFPLC8C501C	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
							Redemption of NCD
965	512441	ENBEE TRAD(P	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
966	500136	ESTER INDUST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
967	507910	FIBERWB IN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
968	530885	FIVECORE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
969	540647	GANGESSEC	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
970	526025	GLOBUS CON	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
971	538567	GULFOIL LUB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							325% Final Dividend
972	524080	HAR.LEATHER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							8% Dividend
973	513723	HIMALAYA GRA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
974	524013	HIND.FLUROCA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.

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975	500189	HINDUJA VENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 175% Final Dividend
976	532359	HITKIT GLOB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
977	532662	HT MEDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 20% Dividend
978	504731	I BRIGHT ST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
979	532514	INDRA GAS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 100% Dividend
980	532341	IZMO	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
981	538794	JETINFRA	RD	17/09/2018	14/09/2018	118/2018-2019	0101 Bonus issue
982	504080	JSL INDUSTRY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
983	539562	KAYEL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
984	947491	KMPL1990	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
985	530299	KOTHARI PRD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 15% Dividend
986	532275	LANDM LEI CO	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
987	532998	LEHIL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 5% Dividend
988	530689	LYKISLTD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
989	540650	MAGADHSUGAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 10% Dividend
990	540402	MANAS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
991	502250	MARATHR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
992	533310	MIDVAL ENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
993	540023	MIENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
994	538890	MKEXIM	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
995	539275	MSL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
996	531416	NAREN PROPER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
997	504882	NATIONAL STD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
998	511658	NETTLINX LTD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
999	523558	NETWORK LTD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
000	504058	NIPPOBATRY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 200% Dividend
001	530127	NPR FINANCE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
002	504378	NYSSACORP	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
003	538894	OCTAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
004	507690	ORIENT BEVER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 8% Dividend
005	532817	ORIENTAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
006	530365	ORIENTBELL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 5% Dividend
007	531065	OSWAL OVERSE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
008	540648	PALASHSEC	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
009	532808	PGIL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 20% Dividend
010	513519	PITTIENG	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
011	531870	POPULAR EST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
012	530281	QUANTUM DIGI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
013	514316	RAGHUV SYNTH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
014	500358	RAMA PETROCH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
015	533294	RAVI KUMAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
016	530919	REMSONS INDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 13% Final Dividend
017	524480	RIDD SID GLU	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.

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018	531539	RISH DIGH ST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 20% Final Dividend
019	511066	SAKTHI FINAN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 10% Dividend
020	532102	SBEC SUGAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
021	524727	SDL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
022	509423	SEL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
023	533110	SH PRECOTED	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
024	531240	SHAMROCK IND	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
025	511108	SHIVA TEXYAN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 16% Dividend
026	540961	SHIVAMILLS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 14% Dividend
027	590128	SHREE TULSI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
028	539334	SHREEPUSHK	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
029	538897	SHRINIWAS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
030	517411	SHYAM TEL.	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
031	513699	SOLID STONE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
032	514454	SOUTH.LATEX	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
033	538733	STARLIT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
034	517492	STI PRODUCTS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
035	530231	SUBH SILK MI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
036	505160	TALBRO AUT C	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 15% Dividend
037	532444	TSPIRITUAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
038	509960	U P HOTELS L	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
039	538706	ULTRACAB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 1% Final Dividend
040	537582	UNISHIRE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
041	514175	VARDH POLY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
042	526953	VENUS REMEDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
043	531950	VERTEX SECUR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
044	539398	VISHALBL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
045	516072	VISHNU CHEM	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 10% Dividend
046	512064	VISHVPRAB TR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
047	952813	2064JET20	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
048	957039	780YBL27A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest for Bonds
049	540615	7NR	RD	18/09/2018	17/09/2018	119/2018-2019	0102 Bonus issue
050	954455	930AHFCL23	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
051	512165	ABANSENT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
052	517356	ACI INFOCOM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
053	530043	ACKNIT IND	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Dividend
054	526707	ALCHEMIST LT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
055	538863	AMARNATH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
056	523007	ANSAL BUILDW	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 5% Dividend
057	500014	APPLE FINANC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
058	520121	ARCEE INDUST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
059	532114	AREALTY	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
060	511605	ARIHA CAP MA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Dividend
061	530245	ARYAMA FIN S	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.

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062	530429	ASHIS POLYPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
063	531847	ASIAN STR CO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Dividend
064	952340	AUSF26JUN15	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
065	523850	AXTEL INDUSR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Dividend
066	532507	BAG FIL MED	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
067	500102	BALLARPUR IN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
068	524828	BDH INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							22.5% Dividend
069	533270	BEDMUTHA IN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
070	512296	BHAGYA INL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
071	540621	BHAGYAPROP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
072	523229	BHARAT SEATS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							50% Dividend
073	540956	BHATIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
074	500055	BHUSH STEEL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
075	539198	CAPFIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
076	533260	CAREERP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
077	530427	CHOKSI IMAG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							7.5% Final Dividend
078	531283	CINDRE FIN S	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
079	526373	CINDRELLA HO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
080	522001	CRANEX LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
081	538868	CSL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
082	532783	DAAWAT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Final Dividend
083	530171	DAULAT SECUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
084	532760	DEEP INDS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Final Dividend
085	530765	DEVKI LEASIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
086	511451	DHARANI FINA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
087	953814	ECLF8D601A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
							Redemption of NCD
088	504008	EMCO LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
089	524768	EMMESSA BIOT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
090	532658	EON ELECT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
091	521014	EUROTE IND E	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
092	532666	FCS SOFTWARE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
093	502865	FORBES & CO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							25% Dividend
094	533213	FRONT SEC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Final Dividend
095	500153	GANESH BENZO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
096	539407	GENCON	RD	18/09/2018	17/09/2018	119/2018-2019	1% Dividend
097	533104	GLOBUS SPR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
098	500163	GODFREY PHIP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							400% Dividend
099	540062	GOLDENCREST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
100	531360	GOLECHA GLOB	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
101	523676	GOLKU DIAM J	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
102	540081	GOVNOW	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
103	540602	GTPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							10% Dividend

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104	532145	H.S.INDIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
105	508956	HB LEA FIN C	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
106	500500	HIND MOT LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
107	531724	HRB FLORICUL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
108	960511	ICIMM2 OCT99	RD	29/09/2018	17/09/2018	119/2018-2019	Redemption of Bonds
109	512237	JAI CORP LIM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							50% Dividend
110	606520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
111	506520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
112	514322	KAMADGIRI	RD	18/09/2018	17/09/2018	119/2018-2019	20% Dividend
113	526668	KAMAT HOTE I	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
114	532899	KAVERI SEED	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
115	537784	KCS LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
116	532067	KILPEST INDI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Dividend
117	530235	KJMC FINA SE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
118	532304	KJMCCORP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
119	539927	LIKHAMI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
120	501471	MACK TRAD CO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
121	532637	MAN DRUGORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
122	514418	MANORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
123	539981	MAXINDIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
124	539940	MAXVIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
125	523144	MEDICAPQ	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
126	500271	MFSL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
127	507621	MILKFOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
128	526642	MIRZA INTER	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							45% Dividend
129	532140	MOHITE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
130	531651	NATION GENER	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
131	502168	NCL INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Final Dividend
132	530557	NCL RESEARCH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
133	537838	NEGOTIUM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
134	541418	NGIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
135	523209	NICCO UCO AL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
136	502294	NILACHAL REF	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
137	531598	NIMBUS FOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
138	539843	NINSYS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
139	530733	NOVAPUBLIC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
140	514414	OXFOR INDUST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
141	517119	PCS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
142	530331	PREMCO GLOBA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							30% Dividend
143	500337	PRIME SECU L	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
144	535514	PRIMECAPM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
145	532891	PURAVANKARA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							32% Final Dividend
146	520073	RACLGEAR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
147	532955	RECLTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							17.5% Final Dividend
148	535322	REPCO HOME	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							22% Dividend
149	505368	REVATHI EQUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.

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150	530271	RICH UNV	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
151	512618	RLF LIMITED.	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
152	539875	RSDFIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
153	532005	SAM INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
154	538795	SAPPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 7.5% Dividend
155	531944	SERVOTEACH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
156	526532	SFPIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
157	530943	SHRI ADHIKAR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
158	526981	SHRI BAJRANG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
159	523838	SIMPLX INFRA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 25% Dividend
160	533206	SJVN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 2% Final Dividend
161	539010	SMADL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
162	532138	SMC CREDIT	BC	29/09/2018	17/09/2018	119/2018-2019	A.G.M.
163	539378	SML	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
164	526901	SONAL ADHESI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
165	521234	SRI NACH COT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
166	512531	ST TRAD CORP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
167	506105	STANROSE MAF	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 60% Dividend
168	513151	STI INDIA LI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
169	524715	SUN PHARMACE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 200% Dividend
170	533298	SURANASOL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
171	517530	SURANATP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
172	506863	SWADESHI IND	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
173	526365	SWARNSAR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
174	507785	TAINWA CHE P	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
175	536264	TIGER LOGS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
176	532375	TIPSINDUSTR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 10% Final Dividend
177	531411	TUNI TEXTILE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
178	530997	UNIQUE ORGAN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
179	522014	UNITED DRI T	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 12% Dividend
180	537524	VIAANINDUS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 5% Final Dividend
181	517393	VINTRON INFM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
182	532613	VIPCLOTHNG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
183	539761	VKAL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
184	514348	WINSOME YRN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
185	511642	WISEC GLOBAL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
186	512553	ZENITH EXPOR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
187	935980	1025KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
188	935461	1025SREI20	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
189	935288	1072SREI19F	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
190	935878	1075KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
191	935086	1095SREI19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
192	935974	10KFL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
193	936028	10KFL20A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
194	936034	10KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
195	936080	10KFL22A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest

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196	936166	10KFL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
197	936096	10KFL25	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
198	935455	10SREI18	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
199	935774	1115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
200	935560	1125KFL20F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
201	935074	1140SREI19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
202	935562	1150KFL22G	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
203	935656	115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
204	935556	11KFL18D	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
205	935650	11KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
206	935768	11KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
207	935884	11KFL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
208	957966	12105AMPL19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
209	957812	1350AMPL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
210	935274	13KFL2020F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
211	935381	13KFL2021H	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
212	949533	1470SATIN19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
213	526881	63MOONS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
100% Dividend							
214	955041	850RHFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
215	957178	855ICICPER	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest for Bonds
216	936024	925KFL18	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
217	936070	925KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
218	936086	925KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
219	936156	925KFL19B	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
220	936090	95KFL21	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
221	936160	95KFL21A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
222	936074	975KFL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
223	532057	ABHINAV CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
224	524091	ACRYSIL LTD.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
50% Dividend							
225	532762	ACTION CONST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
25% Dividend							
226	538365	ADHUNIKIND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
227	539042	AGIIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
10% Dividend							
228	540718	AKM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
229	530889	ALKA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
230	531400	ALMONDZ GLO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
231	512008	AMANI TRD EX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
232	531112	AMAZEENT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
233	532335	AMBICA AGARB	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
234	531978	AMBIKA COTON	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
250% Final Dividend							
235	541771	AMINTAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
236	534612	AMTL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
237	526173	ANDREW YUL C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
2% Final Dividend							
238	537785	ANISHA IMPEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
239	512355	ANUKARAN COM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
240	517096	APLAB LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
241	531364	AQUAPIV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
242	532914	ARCOTECH LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
243	533068	ARROW TEX	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

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15% Dividend

244	519174	ASHIAN AGR I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
245	526187	ASHRA ONLINE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
246	538777	ASIACAP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
247	539982	ASYL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
248	530187	ATHARV ENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
249	532459	AUNDE IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
250	500030	AUTORIDE FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
251	780004	AUTUMN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
252	511589	AVONMORE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
253	513642	AXEL POLYME	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
254	505506	AXONVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
255	531268	B2B SOFTWARE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
256	511139	BAJRANG FIN.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
257	519295	BAMBI AGRO I	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

16% Dividend

258	509053	BANAS FIN.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
259	500270	BARODA RAYON	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
260	524332	BCLIL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
261	541143	BDL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

72.9% Final Dividend

262	532645	BEEYU OVERSE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
263	531582	BERYL SECURI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
264	511501	BHARAT BHUSH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

6% Special Dividend

265	524663	BHARAT IMUNO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
266	539290	BINDALAGRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
267	524396	BIOFIL CH PH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
268	532330	BIOPAC INCOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
269	522105	BIRLA PRETEC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
270	532719	BL KASHYAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
271	531936	BLUE CHI IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
272	508136	BNALTD	RD	20/09/2018	18/09/2018	120/2018-2019	30% Final Dividend
273	508136	BNALTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
274	540006	BULL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
275	531373	BYKE HOSP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

10% Final Dividend

276	533267	CANTABIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
277	524742	CAPLIN POINT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

100% Dividend

278	534804	CARERATING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
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250% Special Dividend

279	531380	CENTIN SURGI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
280	539991	CFEL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
281	512301	CHAMBAL BREW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
282	530309	CHAND PRAB I	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
283	511696	CHAR CAP INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
284	531327	CHARMS INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
285	531977	CHARTERLOGIS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
286	540395	CHEMCRUX	RD	19/09/2018	18/09/2018	120/2018-2019	2.5% Dividend
287	540395	CHEMCRUX	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
288	531358	CHOIC INTERN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
289	506373	CITURGIA BIO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
290	521210	CITYMAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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291	780013	CITYON	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
292	512018	CNI RES LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
293	531210	COLINZ LABOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
294	532456	COMPUAGE INF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
295	522231	CONART ENGIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
296	539266	CONCRETE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
297	523232	CONT.PETRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
298	524506	CORAL LABORA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
299	530859	COSBOARD IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
300	533144	COX KINGS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Final Dividend
301	511710	CUBI FIN SER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
302	530843	CUPID LTD	BC	21/09/2018	18/09/2018	120/2018-2019	5% Special Dividend
303	532640	CYBER MEDIA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
304	533160	D B REALTY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
305	540047	DBL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
306	500117	DCWLTD.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
307	590031	DE NORA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
308	504286	DELTA MAG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
309	531923	DHAMPURE SGR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
310	531043	DHAN JEEVAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
311	512485	DHAN. COTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
312	507442	DHARAN SUG C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
313	539979	DIGJAMLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
314	539405	DITCO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
315	512519	DONEAR INDUS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
316	540695	DWL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
317	952262	EFPLE8F502A	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest Redemption of NCD
318	530581	EKAM LEASING	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
319	513452	ELANGO INDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
320	505700	ELECON ENG C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
321	504000	ELPRO INTERN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
322	507265	EMERALL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
323	532920	EMPEE DIST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
324	532700	ENT NETWORK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
325	526574	ENTERPR.INTE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
326	533261	EROS MEDIA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
327	514118	ESKAY KNIT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
328	533149	ESSAR SECU	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
329	532684	EVEREST KANT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
330	526614	EXPO GAS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
331	530079	FAZE3Q	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
332	526689	FENOPLAST LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
333	533896	FERVENTSYN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
334	500142	FGP LIMITED.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
335	526227	FILATE INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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336	539098	FILTRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
337	532379	FIRSTOBJ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
338	536751	FIVEXTRADE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
339	522017	FLUIDOMAT LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 17.5% Dividend
340	532042	FRONTCORP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
341	522195	FRONTIER SPR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
342	524624	GAGAN GASE L	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
343	532726	GALLAN METAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 2.5% Final Dividend
344	533265	GALLISPAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 5% Final Dividend
345	538319	GCM CAPI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
346	506109	GENE INT COR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 2.5% Dividend
347	533048	GI ENGINERG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
348	531199	GLANCE FINAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
349	530263	GLOBAL CAP M	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
350	506480	GOCLCORP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
351	539725	GOKULAGRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
352	780012	GOKULSOL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
353	538542	GOLDCOINHF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
354	530579	GOLDEN GOEN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 1% Final Dividend
355	531997	GOOD VALU IR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
356	531737	GREENCREST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
357	532744	GTN TEXTILE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
358	539336	GUJGAS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 40% Dividend
359	533275	GYSCOAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
360	530055	HARMONY CAP.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
361	780014	HASJUICE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
362	532334	HB ESTA DEVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
363	517271	HBL P SYS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 25% Dividend
364	538652	HCLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
365	534328	HEXATRADEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
366	531301	HIGHSTREE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
367	514010	HIM.FIBRE(P)	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
368	505712	HIMTEK	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Dividend
369	530315	HIND TIN WOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
370	513599	HIND.COPPER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 5% Dividend
371	540136	HPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Final Dividend
372	532799	HUBTOWN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
373	522289	IFM IMPEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
374	517571	IMP POWER LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 5% Dividend
375	509051	IND INFO&SOF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
376	530747	INDO ASI FIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
377	539433	INDOGLOBAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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378	504092	INDOKEM LMTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
379	539175	INDRAIN D	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
380	522165	INDSIL HYD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							7% Dividend
381	531929	INNOCORP L	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
382	531889	INTEGRA TECH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
383	532326	INTENS TECH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
384	533506	INVENTURE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
385	523610	ITI LIMITED	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
386	522183	ITL INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Dividend
387	532894	IWIND ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
388	532940	J KUMAR INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							40% Dividend
389	507789	JAGSONPAL PH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
390	522285	JAY NECO IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
391	513252	JAY USHIN LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							30% Dividend
392	512233	JAYTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
393	524592	JD ORGOCHEM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
394	500378	JINDAL SAW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							60% Dividend
395	540311	JITFINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
396	508929	JOYREALTY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
397	533155	JUBL FOOD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							25% Dividend
398	511060	JUMBO FIN.L.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
399	504076	JYOTI LIMITE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
400	500239	K.G.DENIM LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							7.5% Dividend
401	511728	K.Z.LEASING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
402	540756	KAARYAFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
403	531780	KACL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
404	521054	KAKATIYA TEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
405	532468	KAMAHOLD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
406	538896	KANCHI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Final Dividend
407	501151	KARTIK INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
408	539533	KASHIRAM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
409	532925	KAUSHAL INFR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
410	531784	KCLINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
411	506530	KEMP COMPANY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
412	533289	KESAR TERMI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
413	590068	KHAITAN INDI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
414	506178	KHATAU EXIM.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
415	535730	KHOBSURAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
416	524500	KILITCH DRUG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
417	524019	KINGFA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
418	532967	KIRIINDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
419	526409	KKALPANAIN D	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

12% Dividend

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420	503669	KKFIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
421	523652	KKPLASTICK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
422	514221	KLIFESTYLE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
423	532673	KM SUGARMILL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
424	509732	KOTHARI.IND.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
425	539686	KPEL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
426	530139	KREON FIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
427	533482	KRIINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
428	530149	KSL AND INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
429	524202	LACTOSE(I)	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
430	540026	LAHL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
431	533012	LANDMRK PRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
432	508306	LEDO TEA COM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
433	523475	LOTUS CHOC C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
434	533343	LOVABLE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
435	539542	LUXIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							100% Dividend
436	539894	MADHAVIPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
437	531910	MADHUVEER	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
438	513430	MAITRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
439	500267	MAJESTIC AUT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
440	532932	MANAKSIA LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
441	539044	MANAKSTELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
442	516007	MANGALA TIM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
443	511758	MANSI FIN CH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
444	533152	MBL INFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
445	532629	MCNALLY BHA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
446	531146	MEDICAMEQ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
447	540730	MEHAI	RD	19/09/2018	18/09/2018	120/2018-2019	0101 Bonus issue
448	532307	MELST INFTEC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
449	522235	MINAL IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
450	531456	MINAX TEXTIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
451	539594	MISHTANN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							0.2% Final Dividend
452	539045	MNKALCOLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
453	539046	MNKCMLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
454	503772	MODELLA WOOL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
455	519287	MODERN DAIRE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
456	513303	MODERN STEEL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
457	530047	MOHOTAIND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							1% Dividend
458	532078	MONNET INDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
459	532723	MONNETPRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
460	538836	MONTECARLO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							120% Final Dividend
461	501343	MOT GEN FINA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
462	505797	MPCOSEMB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
463	512065	MRUGESH TRAD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
464	538926	NAPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
465	526739	NARMADA GELA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							40% Dividend
466	531287	NAT PLASTIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
467	516062	NATIONA PLYW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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468	523630	NATIONAL FER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
469	539332	NAVKARCORP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
470	511535	NDA SECURITI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
471	526195	NEOGEM INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
472	502255	NEYCER INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
473	517554	NHCFOODS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
474	526721	NICCO PARK R	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
475	531272	NIKKI GLOB F	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
476	511714	NIMBSPROJ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
477	512381	NIVEDITA MER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
478	538772	NIYOGIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
479	526371	NMDC LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
480	513566	NOVA IRON&ST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
481	516082	NRAGRINDQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
30% Final Dividend							
482	512489	OASIS SECURI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
483	534190	OLYMPIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
484	531157	ORGANIC COAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
485	504864	ORISA SP IRS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
486	501179	OSCAR INVEST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
487	500317	OSWAL AGRO M	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
488	535647	OTML	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
489	532521	PALRED	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
490	538742	PANACHE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
5% Final Dividend							
491	531726	PANCH ORGAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
10% Dividend							
492	539143	PANTH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
493	505525	PARICHAY.INV	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
494	511176	PARSHWANA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
495	503092	PASU SPG WEA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
496	511734	PASUPAT FINC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
497	500456	PASUPATI ACR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
498	526381	PATINTLOG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
7.5% Dividend							
499	514326	PATSPI INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
500	539273	PECOS	RD	20/09/2018	18/09/2018	120/2018-2019	4% Final Dividend
501	539273	PECOS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
502	513228	PENNAR IND L	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
503	539333	PENPEBS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
504	504132	PERMANENT MA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
505	509084	PHOTON CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
506	530305	PICCADI AGRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
507	539113	PML	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
508	514486	POLYGENTA TE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
509	512481	POLYTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
510	531746	PRAJAY ENG S	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
511	539636	PRECAM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
10% Dividend							
512	517258	PRECISIO ELE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
513	526247	PREMEXPLQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
25% Dividend							
514	531802	PRERNA INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
515	512217	PRISM MEDI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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516	512105	PROAIMENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
517	540544	PSPPROJECT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 50% Final Dividend
518	506852	PUNJ ALK CHE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
519	532689	PVR LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Final Dividend
520	539962	QFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
521	532826	RAJ TELE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
522	514028	RAJKAMAL SYN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
523	539495	RAJKOTINV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
524	513369	RAJKUMAR FRG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
525	524037	RAMA PHOS LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
526	524230	RASHTRIYA CH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 6% Final Dividend
527	531233	RASI ELECTRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
528	530815	REFNO RES CH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
529	512624	REGENTRP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
530	530517	RELAXO FOOTE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 150% Final Dividend
531	504341	RELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
532	511149	REMI SECURIT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
533	532670	RENUKA SUGAR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
534	619230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
535	519230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
536	507508	RIGA SUGAR C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
537	519097	rites INTERN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
538	531447	ROCKONENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
539	531324	ROSELABS FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
540	504335	RUTRON INT.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
541	513515	S R INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
542	539112	SAB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
543	539346	SADBHIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 3% Final Dividend
544	502090	SAGAR CEMENT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 15% Dividend
545	540143	SAGARSOFT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 25% Dividend
546	539895	SAGL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
547	511533	SAHARA HOUSG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
548	539660	SAHYOGMULT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 1% Final Dividend
549	540181	SALEM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
550	533411	SANGH FORG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
551	531898	SANGUINE MD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
552	506190	SARVAMANG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
553	508996	SATPROP LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
554	511577	SAVANI FINAN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
555	532404	SAVEN TECHNO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
556	531893	SAWACA BUSI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
557	505141	SCOOTERS IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
558	526807	SEAMEC LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
559	532886	SEL MANUF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
560	526508	SHAHISHIP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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561	531431	SHAKTI PUMPS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							37% Dividend
562	509874	SHALIMA PAIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
563	535602	SHARDA MOTOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							62.5% Final Dividend
564	513097	SHBCLQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							15% Final Dividend
565	533301	SHEKHAWATI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
566	526839	SHELTER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
567	523598	SHIPPING COR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
568	503837	SHRAJSYNQ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
569	508961	SHRICON INDU	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
570	520141	SIBAR AUTO P	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
571	540211	SIFL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
572	531738	SILICON VALL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
573	539742	SIMBHALS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
574	507998	SIMMOND MARS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							35% Dividend
575	538891	SIPROJECTS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
576	532795	SITINET	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
577	504398	SJ CORP LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
578	532143	SKM EGG PROD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
579	540253	SNTCL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
580	541540	SOLARA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
581	500394	SOLID CARB T	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
582	521036	SOURCEIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
583	531398	SOURCENTRL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
584	517166	SPEL SEMICON	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
585	526161	SPENTA INTER	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							15% Final Dividend
586	526827	SPICE ISL AP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
587	532651	SPL INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
588	946729	SREI31MAR10	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
589	521178	SRI RAMK.MIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
590	523222	SRM ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
591	511700	STAND CAP MA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
592	530931	STANPACKS IN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
593	531616	STARCOM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
594	534748	STEEL EXCH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
595	533316	STEL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
596	536738	STELLAR CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
597	526500	STRGRENWO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
598	538876	STSERV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
599	530611	STURDY INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
600	526951	STYLAMIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
601	521113	SUDITI IND.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							2% Dividend
602	540318	SUERYAAKNI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
603	533306	SUMMIT SECU	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
604	539835	SUPERIOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
605	540168	SUPRAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
606	530677	SUPREME	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
607	519604	SURYO FOOD I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

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608	503659	SW1	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
609	539406	SWAGTAM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
610	530585	SWASTIK INV	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
611	540332	TANVI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
612	505685	TAPARIA TOOL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
613	521228	TATIAGLOB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
614	533553	TD POWER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							18% Dividend
615	509015	THAKRAL SER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
616	600413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							Dividend
617	500413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							37.5% Final Dividend
618	533629	TIJARIA PPL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
619	503663	TILAK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
620	511559	TIME GUARANT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
621	530475	TINNARUBR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
622	541741	TINNATFL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
623	509953	TRADEWINGS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
624	532812	TRANSWARRANT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
625	509243	TVS SRICHAKR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							400% Dividend
626	526957	UDL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
627	539798	UMIYA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
628	523519	UNI OFF AUTO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
629	532646	UNIPLY IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
630	531831	UNISYS SOF H	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
631	502893	UNITEDINT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
632	531390	UPSURGE INVS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
633	530403	VALLABH POLY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
634	512175	VAMA IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
635	502589	VAPI PAP MIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
636	539123	VBIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
637	531234	VICTORY PAPE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
638	590038	VISU INTL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
639	524576	VIVID IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
640	533427	VMS INDUSTR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
641	509038	VOLTAIR LEAS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
642	509966	VST INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							775% Final Dividend
643	511690	WARNER MULTM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
644	519214	WILLIAM. FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
645	526525	WORLDW LE EX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
646	532616	XCHANGING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
647	511012	YAMINI INVES	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
648	511601	YASH MANA SA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
649	530675	YORK EXPORTS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
650	538608	DWITIYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
651	952009	1025FEL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest

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652	952010	1025FEL20C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
653	956207	1125FBFL23	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
654	948389	1135SREI22E	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
655	953775	143SCNL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
656	953811	1490AMPL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
657	953201	1550SCNL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
658	954283	1550SCNL22A	RD	23/09/2018	19/09/2018	121/2018-2019	Payment of Interest
659	952341	1585SCNL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
660	952165	1775SCNL20	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
661	540874	7SEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
662	955112	82500SCUF19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
663	935988	888SIFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
664	951894	905RHFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
665	935994	912SIFL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
666	957083	925ERFL27A	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
667	952850	930HDFCC25	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
668	935890	935SIFL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
669	952870	941SIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
670	956911	941SPIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
671	935896	960SIFL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
672	950531	981PFC18	RD	21/09/2018	19/09/2018	121/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
673	531611	AADHAARVEN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
674	514274	AARVEE DEN E	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
675	519319	AASHEE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
676	513119	ABC GAS INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
677	532831	ABHI CORP LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
678	539544	ABHIINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
679	530093	ACEEDU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
680	539661	ACEMEN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
681	530901	ACIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
682	539391	ACME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
683	541144	ACTIVE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
684	539506	ADCON	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
685	539189	ADHBHUTIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
686	514113	ADINATH TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
687	534707	ADITRI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
688	521141	ADITY SPINNE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
689	513513	ADITYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
690	532172	ADROITINFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
691	531686	ADVIK LABORT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
692	531047	ADVPOWER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
693	531921	AGARIND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
694	524288	AIMCO PESTIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
695	534064	AIML	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
696	511692	AJCON GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
697	538778	AKASHDEEP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
698	541303	AKSHAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
699	539300	AKSPINTEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
700	539115	ALAN SCOTT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
701	531409	ALCH CORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
702	538952	ALFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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703	532919	ALLIED COMP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
704	531720	ALPHA GRAPHI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
705	526439	AMBITIOUS PL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
706	540697	AMFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
707	531300	AMIT INTERNA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
708	521076	AMIT SPIN ID	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
709	539265	AMRAFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
710	526241	AMRAP INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
711	536737	AMRAPALI CAP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
712	515055	ANANTRAJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							12% Dividend
713	532141	ANDHR CEMENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
714	531223	ANJANI SYNTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
715	511153	ANJANIFOODS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
716	531673	ANKA INDIA L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
717	500013	ANSAL INFRAS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
718	531406	ANSINDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
719	501270	ANTARIKSH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
720	506166	APIS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
721	539469	APUNKA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
722	512344	ARAVAI SEC F	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
723	532212	ARCHIES LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
724	506194	ARIH SUPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
725	513401	ASHIANA ISPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
726	512247	ASHIR CAPITA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
727	531568	ASHUTOSH PAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
728	506159	ASISL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
729	517429	ATHENAGLO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
730	531795	ATUL AUTO LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							50% Final Dividend
731	532668	AURIONPRO SO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
732	952804	AUS22SEP15	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
733	509009	AUSOM ENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
734	533016	AUSTRAL COKE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
735	531994	AUTO PINS IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
736	500029	AUTOLITE IND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
737	512109	AVIVA INDS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
738	504390	AVTIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
739	526594	B NANJI ENTR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
740	524516	BACIL PHARMA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
741	513142	BALASORE ALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
742	539834	BALGOPAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
743	520127	BALURGHA TEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
744	532946	BANG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
745	532916	BARAK VALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
746	517246	BCC FUBA IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
747	539447	BEARDSELL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
748	517203	BEE ELECTR M	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
749	539018	BEEKAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

10% Dividend

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750	500048	BEML LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 80% Dividend
751	541178	BENARA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
752	539120	BFFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
753	500052	BHAN ENG POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 30% Final Dividend
754	512608	BHAND HOS EX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 1% Dividend
755	590021	BHARAT RASA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Final Dividend
756	526666	BHARTIYA INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 12% Dividend
757	524534	BHASK AGROCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
758	506027	BHORUKA ALU.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
759	540061	BIGBLOC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 2.5% Final Dividend
760	514215	BINNY LTD.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
761	534535	BIOGRPAPER	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
762	533006	BIRLA COTSYN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
763	526709	BITS LIMITED	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
764	502761	BLUE BLEND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
765	539607	BLUECLOUDS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
766	539546	BNL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
767	504648	BOMBAY WIRE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
768	523133	BONANZA INDU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
769	536820	BOSTON TEK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
770	536965	BP CAPITAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
771	514440	BPTEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
772	531203	BRAND REAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
773	539434	BRIPORT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
774	514045	BSL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
775	538789	BUDGE BUDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
776	532931	BURNPUR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
777	517236	CALCO VISION	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
778	532801	CAMBRIDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
779	539304	CANOPYFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
780	536974	CAPTAIN POLY	RD	21/09/2018	19/09/2018	121/2018-2019	Stock Split From Rs.10/- to Rs. 2/-
781	531158	CATVISION	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
782	531900	CCL INTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
783	530789	CEEJAY FINAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Special Dividend
784	531119	CEENI EXPO I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
785	538734	CEINSYSTech	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 12.5% Final Dividend
786	530881	CENT 21ST PO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
787	539600	CHAMAK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
788	530307	CHAMANSEQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 21% Dividend
789	522292	CHANDNI TE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
790	540829	CHANDRIMA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
791	539800	CHDCHEM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
792	539230	CHEMIESYNT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
793	539335	CHPLIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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794	530191	CHROMATI IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
795	530829	CIL SECUR LT	RD	22/09/2018	19/09/2018	121/2018-2019	5% Dividend
796	531235	CITIPO FIN S	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
797	538674	CITYONLINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
798	538433	CLASSIC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
799	530839	CLIO INFOTE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
800	523489	CMM HOSPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
801	538965	CONCORD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
802	526829	CONFI PETRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
803	504340	CONFINT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
804	531067	CONTIL I LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
805	532941	CORDS CABLE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
806	526737	CORPOR COUR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
807	530545	COSCO INDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
808	534920	COVIDH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
809	538770	CRANE INFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
810	512093	CRANES SOFT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
811	524388	CRAZY INFOTE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
812	532392	CREATIVE EYE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
813	526269	CRESTCHEM LT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
814	540903	CRPRISK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
815	526027	CUBEX TUBING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
816	532332	CURATECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
817	539681	DAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
818	532329	DANLAW TECHN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
819	526443	DATASOF AP S	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
820	539559	DDIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
821	531989	DECCAN POLYP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
822	539190	DFL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
823	538715	DHABRIYA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
824	521151	DHANLAXM FAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
825	540268	DHANVARSHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
10% Dividend							
826	501945	DHENUBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
827	517514	DHINDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
828	531237	DHRUVA CAPIT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
829	506414	DIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
25% Final Dividend							
830	538432	DIVINUS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
831	526315	DIVSHKTI LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
15% Final Dividend							
832	540811	DML	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
833	533176	DQ ENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
834	539267	DRHABEEB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
835	526483	EDUEXEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
836	541053	EIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
837	500132	EMPEE SUG CH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
838	538684	ENCASH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
839	530407	EPIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
840	530909	ERP SOFT SYS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
841	531259	ESHAMEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
842	532787	ESS DEE ALUM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
843	537707	ETT LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
844	533109	EURO MULTI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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845	524790	EVEREST ORGA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
846	532084	FAST TRAC EN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
847	541557	FINEORG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
140% Final Dividend							
848	508954	FINKURVE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
849	540267	FLORACORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
850	513579	FOUNDRY FUEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
851	532403	FOURTH GENE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
852	540190	FRANKLININD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
853	539032	FRASER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
854	508980	FRONTCAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
855	538881	GALADAFIN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
856	504397	GANESH.HOLD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
857	532643	GANESHFORGIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
858	531813	GANGAPAPERS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
859	521176	GANGOTR TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
860	526727	GARNET CONST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
861	514400	GARWARE SYNT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
862	541546	GAYAHWS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
863	532767	GAYATRI PROJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
864	539009	GBLIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
865	535431	GCM SECU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
866	535917	GCMCOMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
867	530855	GDL LEASIN F	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
868	504028	GEE LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
15% Final Dividend							
869	539486	GEETANJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
870	514336	GENESIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
871	531055	GFLFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
872	540936	GGL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
873	538788	GILADAFINS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
874	590025	GINNI FILA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
875	532296	GLENMARK PHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
200% Dividend							
876	531479	GLOBAL LAND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
877	531904	GLOBUS CORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
878	533189	GOENKA DIAM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
879	532980	GOKUL REFOIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
880	531439	GOLDSTON TEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
881	531913	GOPAL IRON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
882	531608	GORANI INDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
883	526751	GRATEX INDS.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
884	532015	GRAVITY IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
885	508918	GREYCELLS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
886	531449	GRM OVERSEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
50% Final Dividend							
887	539522	GROVY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
1% Final Dividend							
888	530001	GUJ ALKALI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
65% Dividend							
889	522217	GUJ APOIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
30% Dividend							
890	532702	GUJ PETRONET	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

17.5% Dividend

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891	539206	GVBL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
892	532333	HB PORTFOL L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
893	532216	HB STOCKHOLI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
894	600179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
895	500179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
896	524590	HEMORGANIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
897	500183	HFCL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
6% Dividend							
898	505725	HIND EVER TO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
899	532041	HINDUSTN BIO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
900	530853	HIPOLIN LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
901	522073	HITECHGEAR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
20% Final Dividend							
902	539337	HKT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
903	531524	I.C.S.A. IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
904	533520	IBULISL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
905	511194	ICDS LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
906	500106	IFCI LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
907	531594	INCON ENGINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
908	532189	IND TOURISM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
18.5% Dividend							
909	532832	INDBUL REAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
910	514165	INDIA ACYLIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
911	501700	INDIA NIVEH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
10% Final Dividend							
912	531343	INDINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
913	532305	IND-SWIFT LA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
914	524652	IND-SWIFT LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
915	531841	INDUSFINL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
916	512025	INERTIA STE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
917	533154	INFINITE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
918	541083	INFLAME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
919	537985	INFRONICS SY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
920	517433	INNOV SOF EX	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
921	523840	INNOV TEC PA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
10% Final Dividend							
922	511433	INSTAF	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
923	532072	INTER DIGI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
924	511391	INTR GLO FIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
925	524164	IOL CHEM PH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
926	524622	ISTRNETWK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
927	530711	JAGAN LAMPS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
928	531339	JAIHIND PROJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
929	526865	JAINCO PRO I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
930	505212	JAINEX LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
931	520051	JAMNA AUTO I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
55% Final Dividend							
932	526001	JAUS POLYMER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
933	530405	JINDAL CAP.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
934	500227	JINDAL POLFM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
10% Final Dividend							
935	532286	JINDAL STEEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
936	539947	JLL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
937	530985	JPTSECURITIE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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938	538837	JSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
939	534623	JUPITER INFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
940	514448	JYOTI RES AD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
941	531778	KACHCHH MIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
942	506184	KANANI IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
943	512399	KAPASHI COMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
944	502933	KATARE SPG.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
945	590041	KAVERI TELE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
946	504084	KAYCEE IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
10% Dividend							
947	526067	KCCLPLASTC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
948	512113	KELVINFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
949	540953	KENVI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
950	532686	KERNEX MICRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
951	524174	KESAR PETROP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
952	504269	KHAITAN ELCT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
953	531274	KINETIC TRUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
954	530215	KINGSINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
955	530771	KLG CAPI SER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
956	517170	KLKELEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
957	512559	KOHINORFOODS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
958	511138	KOTHARIFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
959	505585	KOVALAM INV.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
960	526753	KRIPIND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
961	532081	KSERASERA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
962	530421	KUWER INDUST	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
963	531206	KWALIT CRE L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
964	531882	KWALITYLTD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
10% Dividend							
965	531842	LAHOT OVERSE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
10% Dividend							
966	532829	LAWRESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
967	531288	LEAD FINANC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
968	517415	LEE NEE SOFT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
969	530745	LNIND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
970	532740	LOKESH MACH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
971	534422	LOOKS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
972	505320	LYNX MACH CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
973	534532	LYPSA GEMS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
974	505523	MAHA CORP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
975	514450	MAHALAX RUBT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
976	500108	MAHANAG TELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
977	533078	MANJEERA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
978	530543	MARG LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
979	524404	MARKSANS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
5% Dividend							
980	517467	MARSONS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
981	531319	MARUTI SECUT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
982	511688	MATHEW EASOW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
983	512167	MATRA REALT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
984	500248	MAVIIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
985	539519	MAYUKH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
986	512267	MEDIA MATRIX	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
987	531176	MEFCOM CAP M	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

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988	531417	MEGA CORPORA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
989	523343	MICROSE IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
990	541195	MIDHANI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							21% Final Dividend
991	500277	MIDINDI INDU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
992	526570	MIDWEST GOLD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
993	538895	MIHIKA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
994	532164	MINOLT FINAN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
995	539220	MISHKA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
996	539762	MODCL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
997	531453	MOHIT INDUST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
998	530169	MOHIT PAP MI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
999	526263	MOLDTEK TECH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Final Dividend
000	533080	MOLDTKPACK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Final Dividend
001	511551	MONARCH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
002	530167	MOONGIPA CAP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
003	539199	MOONGIPASEC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
004	511549	MORARKA FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
005	513305	MORYO IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
006	532407	MOSCHIP SEMI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
007	532892	MOTILALOFS	RD	21/09/2018	19/09/2018	121/2018-2019	450% Final Dividend
008	508922	MSR INDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
009	531919	MUDIT FINLEA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
010	538743	MUDUNURU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
011	535204	MUKTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
012	515037	MURUDESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
013	533398	MUTHOOT FIN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
014	535205	MYSTICELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
015	539917	NAGARFERT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
016	519136	NAHAR INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
017	538395	NAM SEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
018	540080	NARAYANI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
019	519455	NARBADA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
020	538668	NAYSAA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
021	532649	NECTAR LIFE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
022	509040	NETLINK SOLU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
023	508867	NEW MKT ADV	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
024	531959	NEWINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
025	540243	NEWLIGHT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
026	512103	NIDHI GRANIT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
027	540204	NIDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
028	531083	NIHAR INFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
029	533202	NITESH EST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
030	532854	NITIN FIRE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
031	534184	NORL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
032	524414	NORRIS MEDIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
033	531465	NOUVEAU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
034	531791	NOVAGOL PETR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
035	531304	NUTECH GLOBL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
036	532439	OLECTRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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037	521105	OLYMPIA IND.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
038	532167	OMKAR PHARMC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
039	530135	OPTIEMUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
040	531254	OPTIFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
041	532391	OPTO CIRCUIT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
042	539598	ORACLECR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
043	539287	ORTINLAABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
044	540198	OSIAJEE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
045	500143	P.H.CAPITAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
046	531395	PADAM COTT Y	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
047	526905	PADMAIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
048	532350	PADMALAYA TF	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
049	532900	PAISALO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

10% Final Dividend

050	541444	PALMJEWELS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
051	511597	PALSOFT INFO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
052	511525	PAN INDIA C	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
053	531349	PANACEA BIOT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
054	538860	PANAFIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
055	533211	PARAB DRUGS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
056	531255	PARAGON FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
057	521246	PARAS PETROF	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
058	524689	PARENTER DRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
059	513359	PARINFRA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
060	524628	PARKER AGROC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
061	506128	PARNAXLAB	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
062	517417	PATEL AIRTEM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

25% Dividend

063	524031	PATIDAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
064	532676	PBA INFRASTR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
065	523260	PEARL POLYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
066	531352	PEETI SECURI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
067	539178	PELTD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
068	524046	PET PLASTICS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
069	533581	PG ELECTRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
070	531281	PG INDUSTRY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
071	526747	PGFOILQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
072	526481	PHOENIX INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
073	539401	PJL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
074	531397	POLYCON INTE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
075	537573	POLYMAC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
076	524051	POLYPLEX COR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

50% Final Dividend

077	532933	PORWAL AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
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7.5% Dividend

078	539302	POWERMECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
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10% Final Dividend

079	531855	PRABHAV IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
080	531257	PRATIKSH CHE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
081	511660	PREM CAP MAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
082	514354	PREMIER POLY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

10% Dividend

083	509835	PREMIER SYN.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
084	540404	PRIME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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085	532748	PRIME FOCUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
086	530695	PRIME PROPTY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
087	540703	PROVESTSER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
088	538596	QUANTBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
089	512565	R T EXPORTS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
090	531887	RAHUL MERCHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
091	531694	RAINBOW FOUN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
092	530111	RAJ PACKAG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
093	530253	RAJAS TUBE M	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
094	526662	RAJDARSHA IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
095	526823	RAJINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
096	539090	RAJPUTANA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
097	512409	RAJSAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
098	523289	RAMA VISIO L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
099	530951	RAMINFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
100	531228	RANDER CORPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
101	531572	RANJIT SECUR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
102	531583	RAP MEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
103	522207	RASAND ENG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
104	532918	RATHI BARS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
105	524610	RATHI GRAP T	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
106	504903	RATHI ST	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
107	541634	RAWEDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
108	531207	RAYMED LAB L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
109	531825	RCC CEMENTS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
110	513558	REAL STRIP L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
111	523650	REDEX PROTEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
112	505658	REMI PROCESS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
113	504360	REMI SALES	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
114	513043	REMIEDEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
115	512487	REMIELEK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
116	538273	RESPONS INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
117	531888	REXNOR ELE C	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
118	531646	RFL INTERNAT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
119	539669	RGF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
120	531952	RIBA TEXTILE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
121	520008	RICO AUT IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Final Dividend
122	526861	RISHI LASER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
123	523021	RISHITECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
124	530891	RKB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
125	538540	RLFL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
126	531822	RODIUM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							8% Dividend
127	502448	ROLLATAINERS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
128	530991	ROOPA INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
129	512115	ROSE MERC LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
130	517500	ROTO PUMPS L	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
131	526193	ROY CUS VINY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
132	532699	ROYALORCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

15% Final Dividend

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133	539837	RPEL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
134	540082	RSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
135	534597	RTNINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
136	533122	RTNPOWER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
137	531215	RTS POWER CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
138	532785	RUCHIRA PAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							22.5% Final Dividend
139	539226	RUDRA	RD	21/09/2018	19/09/2018	121/2018-2019	10% Final Dividend
140	539226	RUDRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
141	530449	RUNGT IRRIGA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
142	530289	S P CAPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
143	532092	SAGARPROD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							3% Final Dividend
144	540066	SAIMOH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
145	507315	SAKTH SUGA L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
146	532713	SAKUMA EXPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
147	540642	SALASAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
148	526554	SALGUTI IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
149	500370	SALORA INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
150	530025	SAMYAKINT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
151	532836	SANCIA GLOB	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
152	533079	SAND PLAST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
153	524703	SANDUPHQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
154	539392	SANGFROID	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
155	512062	SANMITRA COM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
156	540822	SANTOSHIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
157	538992	SAPL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
158	512020	SARASW.COMM.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
159	514412	SARUPINDUS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
160	539124	SARVOTTAM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
161	511076	SAT IND LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
162	539201	SATIA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
163	539218	SAUMYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
164	538520	SBL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
165	526544	SCANP GEOM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
166	538857	SCC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
167	540757	SCPL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
168	539526	SCTL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
169	524540	SECUN HEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
170	531980	SENTHILINFO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
171	539682	SESL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
172	505075	SETCO AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Dividend
173	530867	SFLINTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
174	540737	SGRL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
175	513488	SH STEELWI R	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
176	539520	SHAILJA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
177	512499	SHALPRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

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178	540786	SHARIKA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
179	523449	SHARP INDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
180	540221	SHASHANK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
181	526117	SHERVA IND S	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
182	512453	SHR JAGD POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
183	500388	SHR KRISH PA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
184	527005	SHREE PACETR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
185	526335	SHREYAS INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
186	506180	SHRI OM TRD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
187	511411	SHRISTINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
188	519234	SIEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
189	512131	SIGNET IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
190	540725	SISL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
191	512589	SITA ENTERPR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
192	530977	SKCIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
193	539861	SKIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
194	540269	SKL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
195	513418	SMFIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
196	538923	SOFCOM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
197	533001	SOMI CONVEY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
198	524667	SOTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 25% Final Dividend
199	532025	SOWBH MEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
200	531370	SPARC SYSTEM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
201	521082	SPENTEX INDU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
202	500402	SPMLINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
203	540079	SPRAYKING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
204	532842	SREE RAYALA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Final Dividend
205	535601	SREELEATHER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
206	531536	SRIVEN MUL-T	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
207	540914	SRUSTEELS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
208	539255	STARDELTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
209	513262	STEEL STRI W	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 40% Final Dividend
210	531509	STEP TWO COR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
211	532730	STL GLOBAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
212	513173	STL STR INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
213	506003	SUDAL INDUST	RD	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
214	539117	SUJALA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 1% Final Dividend
215	514211	SUMEET INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
216	530763	SUNBRIGHT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
217	530795	SUNCITY SYNT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
218	532711	SUNIL HITECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
219	512179	SUNTECK REAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 150% Final Dividend
220	532070	SUPERB PAPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
221	534733	SUPREMEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
222	518075	SURAJ PROD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

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223	539253	SURYAINDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
224	511185	SURYAKRUPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
225	521200	SURYALA CO M	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
226	523722	SVAM SOFTWARE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
227	512257	SVARTCORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Dividend
228	510245	SWASTI VINAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
229	524470	SYNCOM FORMU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
230	533157	SYNCOM HEAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
231	513307	SYNTHIKO FOI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
232	526506	SYSTEM COR S	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
233	537392	TAAZAIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
234	540108	TAHL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
235	538987	TALBROSENG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend
236	533200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
237	633200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. Dividend
238	541545	TALWGYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
239	521038	TAM.JAI.MILL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
240	523419	TAMILN TELCO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
241	531190	TAVERNIER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
242	531814	TIRUPATI SAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 6% Final Dividend
243	524717	TITAN BIOTEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 7.5% Dividend
244	530045	TITAN SECURI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
245	538607	TOYAMIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
246	530783	TRANS ASIAC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
247	531703	TRIBHVN HSG	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
248	531716	TRICOMFRU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
249	531972	TRIDENTTOOL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
250	531658	TRIJAL INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
251	536565	TRIMURTHI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
252	534755	TRIO MERCAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
253	531279	TRISH ELEC I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
254	523387	TRITON CORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
255	533941	TSIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
256	531659	TSL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
257	513629	TULSYAN NEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
258	532384	TYCHE INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
259	500464	UCAL FUEL SY	BC	22/09/2018	19/09/2018	121/2018-2019	100% Dividend
260	539518	UDAYJEW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
261	541338	UHZAVERI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 1% Final Dividend
262	541503	UNICK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
263	512595	UNIMODE OVER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
264	526113	UNIROYAL MAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
265	532035	UNISTA MULTI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
266	524408	UNIVER STARC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

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267	526987	URJA GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
268	532867	V2RETAIL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
269	511431	VAKRANGEE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Final Dividend
270	539543	VALLEY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
271	536672	VCU DATA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
272	503657	VEER ENERGY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
273	511523	VEERHEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
274	505232	VELJAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							100% Dividend
275	524038	VENLON ENTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
276	512229	VERITAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
277	531717	VIDHIING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Final Dividend
278	530961	VIKASECO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
279	530477	VIKRAM THERM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
280	534639	VINAYAK POL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
281	530401	VINYOFLEX LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
282	514302	VIPPY SPINPR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
283	511726	VIPUL LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
284	519457	VIRAT CRAN I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
285	531025	VISAGAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
286	506146	VISAGAR POL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
287	532721	VISASTEEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
288	531668	VISION CORPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
289	540823	VITESSE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
290	530057	VIVANZA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
291	532660	VIVIMED LABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
292	539167	VLL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
293	540252	VOL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
294	512215	VORA CONSTRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
295	506142	VYAPAR INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
296	517498	WEBELSOLAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
297	512022	WINRO COMMR.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
298	538873	WINYCOMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
299	538128	WOMENS NEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
300	531693	YANTRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
301	536846	YURANUS INFR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
302	533339	ZEN TECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
303	530665	ZENIT HEALTC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
304	531845	ZENITH BIRLA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
305	514266	ZENITH FIBRS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
306	530697	ZENLABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
307	532039	ZENOTECH LAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
308	538882	EMERALD	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
309	934913	12IIFLI1118	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD

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310	934914	12IIFLIV18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
311	951006	1470AMPL18	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
312	956097	857IHFL22A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
313	951005	898PFC24A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
314	951007	898PFC24B	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
315	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
316	540923	AML	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
317	531560	AROMA ENT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
318	541702	ASHNI	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
319	524687	BASANT AGROT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							5% Dividend
320	532430	BF UTILITIES	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
321	505690	BRAD MOR ENG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
322	531472	CYBELEIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
323	532839	DISH TV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
324	540144	DRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
325	526473	ELEG FLOR AG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
326	531502	ESAAR INDIA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
327	511369	FIRST FIN.	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
328	513059	G.S. AUTO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
329	524458	INDOEURO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
330	530915	J.R.FOODS LT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
331	536773	JIN POLY INV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
332	532624	JINDAL PHOTO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
333	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
334	533602	LESHAIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
335	534563	MAX ALERT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
336	531680	MAYUR LEATHR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
337	539012	MEGRISOFT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
338	539229	MRSS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
339	539595	NATECO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
340	539521	NAVIGANT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
341	514460	OSWAL YARNS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
342	523874	PRECI CONTNR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
343	590057	PROSEED	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
344	540125	RADHIKAJWE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
345	502587	RAMA PUL PAP	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
346	511712	RELIC TECHNG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
347	540843	RITHWIKFMS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
348	534734	RMCHEM	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
349	530267	SABOO BROTHE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
350	531869	SACHETA META	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							2.5% Dividend
351	532435	SANINFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
352	530035	SANTOS FINEF	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
353	570005	SCAPDVR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
354	540132	SIIL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
355	538575	SOLISMAR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
356	947506	SREI27SEP11	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
							Redemption of NCD
357	531307	SRK INDUS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
358	531723	STAMPEDE CAP	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
359	523425	SUNRAJ DIA E	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
360	530459	VALSONQ	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.

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							10% Final Dividend
361	531574	VAS INFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
362	531069	VIJAY SOLVEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
363	541735	VIVANTA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
364	501391	W H BRADY CO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
365	514378	YARN SYNDICT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
366	530063	YASHRAJ CONT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
367	957917	1021FBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
368	957958	1021FBFL23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
369	958034	1021FSBF23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
370	957795	1021FSBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
371	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
							Redemption of NCD
372	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
373	530233	AURO LABORA0	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
374	537766	BCP LTD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
375	526546	CHOKSI LABOR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
376	524752	COMBAT DRUGS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
377	511636	DJS STOCK SH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
378	532022	FILAT FASH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
379	513536	GNRL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
380	501111	GOLDROCK INV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
381	530663	GOYAL ASSOCI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
382	511543	GSB FINANC L	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							2.5% Dividend
383	541154	HAL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
384	509597	HARDCAS WAUD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
385	530547	KEN FINANCIA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
386	532942	KNR CONST	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							20% Final Dividend
387	511082	MAAJTL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
388	531127	MENAMANI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
389	526251	MIDEAS POR M	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
390	538874	NEXUSCOMMO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
391	530219	NUTRICIRCLE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
392	538019	OBI LTD	RD	25/09/2018	24/09/2018	123/2018-2019	15% Final Dividend
393	538019	OBI LTD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
394	521062	OCTAVE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
395	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
396	523105	P.POLYSAC(NR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
397	531769	PFL INFOTECH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
398	526687	POLO HOTELS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
399	532665	RAJVIR IND	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
400	972600	RECL25OCT10	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest for Bonds
401	512449	SVC RES	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
402	532371	TATA TELESRV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
403	532804	TECHNOCRAFT	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
404	539097	YOGYA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
405	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
406	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
407	936228	893STFCL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
408	936230	903STFCL28	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
409	955156	995ERFL26	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
410	523896	APIL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.

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411	532694	BARTRONICSIN	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
412	533407	CIL NOVA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
413	526285	DIVYAJYQ	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
414	952001	ECLD8I501A	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest Redemption of NCD
415	530615	GARG FURNANC	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
416	531322	HAVISHA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
417	533103	JINDALCOTEX	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
418	534338	MAXHEIGHTS	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
419	532990	METKORE	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
420	532344	SOFTSOL INDI	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
421	538918	VANICOM	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
422	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
423	956920	1350SCNL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
424	953753	145EFL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
425	504369	GRANDMA TRAD	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
426	532859	HGSL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M. 25% Final Dividend
427	538838	ICL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
428	521080	PASARI SPIN	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
429	946866	RJIL040CT10	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
430	504345	SAM LEAS PU	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
431	532790	TANLA	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M. 30% Final Dividend
432	521188	UNITED TEXTI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
433	503675	WAGEND	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
434	538382	WEST LEIRES	BC	28/09/2018	26/09/2018	125/2018-2019	1% Dividend
435	952935	0ICICI18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
436	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
437	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
438	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
439	953092	1370AMFP21A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
440	950477	751PFC21	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
441	950485	775PFC26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
442	961729	820PFC2022	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
443	961730	830PFC2027	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
444	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
445	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
446	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
447	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
448	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
449	951027	904REC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
450	954441	ECLG7G601D	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
451	961899	HDFCW2	RD	01/10/2018	28/09/2018	127/2018-2019	Conversion of Warrants
452	972426	IDBIDRXIV	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds Temporary Suspension
453	957082	709RECL22	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
454	972853	924REC2018	RD	03/10/2018	01/10/2018	128/2018-2019	Redemption of Bonds Payment of Interest for Bonds
455	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD

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456	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
457	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
458	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
459	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
460	954500	ECLG9G605D	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
461	952069	EFPLC8I501A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
462	539098	FILTRA	RD	06/10/2018	04/10/2018	130/2018-2019	0105 Bonus issue
463	955121	839SBIPER	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
464	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
465	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
466	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
467	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
							Redemption of NCD
468	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
							Redemption of NCD
469	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
470	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
471	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
472	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
473	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
474	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
475	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
476	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
477	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
478	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
479	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
480	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension
481	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD
482	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD
483	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
484	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
485	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
486	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
487	955151	127700SFP21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
488	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
489	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
490	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
491	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
492	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
493	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
494	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
495	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
496	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
497	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
498	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
499	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
500	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
501	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest

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502	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
503	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
504	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
505	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
506	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
507	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
508	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
509	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
510	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
511	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
512	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
513	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
514	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
515	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
516	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
517	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
518	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
519	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
520	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
521	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
522	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
523	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
524	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
525	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
526	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
527	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
528	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
529	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
530	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
531	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
532	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
533	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
534	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
535	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
536	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
537	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
538	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
539	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
540	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
541	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
542	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
543	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
544	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
545	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
546	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
547	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
548	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
549	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
550	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
551	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
552	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
553	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
554	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest

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555	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
556	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
557	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
558	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
559	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
560	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
561	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
562	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
563	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
564	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
565	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
566	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
567	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
568	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
569	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
570	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
571	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
572	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
573	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
574	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 111/2018-2019 (P.E. 05/09/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
312599	Adani Enterprises Ltd.	07/09/2018 RD	30/08/2018	07/09/2018
308869	Apollo Hospitals Enterprises Ltd.,	15/09/2018 BC	27/08/2018	14/09/2018
300048	BEML Ltd	22/09/2018 BC	05/09/2018	21/09/2018
300103	Bharat Heavy Electricals Ltd.,	13/09/2018 BC	24/08/2018	12/09/2018
333278	Coal India Limited	06/09/2018 BC	17/08/2018	06/09/2018
331344	Container Corporation Of India Ltd.	14/09/2018 BC	27/08/2018	14/09/2018
340047	Dilip Buildcon Limited	21/09/2018 BC	30/08/2018	21/09/2018
332839	Dish TV India Limited	25/09/2018 BC	03/09/2018	25/09/2018
332868	DLF LIMITED	17/09/2018 BC	30/08/2018	17/09/2018
332178	Engineers India Ltd.	13/09/2018 BC	24/08/2018	12/09/2018
300033	Force Motors Limited	05/09/2018 BC	21/08/2018	05/09/2018
332296	Glenmark Pharmaceuticals Ltd	22/09/2018 BC	31/08/2018	21/09/2018
332754	GMR Infrastructure Limited	14/09/2018 BC	29/08/2018	14/09/2018
300163	Godfrey Phillips India Ltd.,	19/09/2018 BC	29/08/2018	19/09/2018
332424	Godrej Consumer Products Ltd.	14/09/2018 RD	03/09/2018	14/09/2018
339336	Gujarat Gas Limited	21/09/2018 BC	30/08/2018	21/09/2018
300690	Gujarat State Fertilizers & Chem.Ltd	13/09/2018 BC	24/08/2018	12/09/2018
332281	HCL Technologies Ltd	12/09/2018 BC	23/08/2018	12/09/2018
300183	Himachal Futuristic Communications	24/09/2018 BC	31/08/2018	24/09/2018
300440	Hindalco Industries Ltd.	15/09/2018 BC	27/08/2018	14/09/2018
300106	IFCI Ltd.	22/09/2018 BC	03/09/2018	21/09/2018
330005	India Cements Ltd.,	14/09/2018 BC	24/08/2018	14/09/2018
335789	INDIABULLS HOUSING FINANCE LIMITED	17/09/2018 BC	27/08/2018	17/09/2018
332832	Indiabulls Real Estate Limited	24/09/2018 BC	03/09/2018	24/09/2018
332960	Indiabulls Ventures Limited	17/09/2018 BC	27/08/2018	17/09/2018

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332514	Indraprashtha Gas Ltd.	18/09/2018	BC	30/08/2018	18/09/2018
300209	Infosys Ltd	05/09/2018	RD	27/08/2018	05/09/2018
300219	Jain Irrigation Systems Ltd.,	17/09/2018	BC	27/08/2018	17/09/2018
332286	Jindal Steel & Power Ltd	24/09/2018	BC	31/08/2018	24/09/2018
333155	Jubilant Foodworks Limited	21/09/2018	BC	03/09/2018	21/09/2018
330019	JUBILANT LIFE SCIENCES LIMITED	15/09/2018	BC	03/09/2018	14/09/2018
332899	Kaveri Seed Company Ltd	19/09/2018	BC	29/08/2018	19/09/2018
339957	Mahanagar Gas Limited	11/09/2018	BC	21/08/2018	11/09/2018
300271	Max Financial Services Limited	19/09/2018	BC	05/09/2018	19/09/2018
333398	MUTHOOT FINANCE LIMITED	23/09/2018	BC	05/09/2018	21/09/2018
334309	NBCC (India) Limited	10/09/2018	BC	21/08/2018	10/09/2018
333098	NHPC Limited	15/09/2018	BC	27/08/2018	14/09/2018
332541	NIIT Technologies Limited	15/09/2018	BC	03/09/2018	14/09/2018
326371	NMDC Ltd	20/09/2018	BC	05/09/2018	19/09/2018
332555	NTPC Limited	08/09/2018	BC	23/08/2018	07/09/2018
333106	Oil India Limited	15/09/2018	BC	27/08/2018	14/09/2018
332522	PETRONET LNG LTD.	08/09/2018	BC	21/08/2018	07/09/2018
332898	POWER GRID CORPORATION OF INDIA LIMITED	12/09/2018	BC	27/08/2018	12/09/2018
332461	Punjab National Bank	12/09/2018	BC	23/08/2018	12/09/2018
332689	PVR Ltd.	20/09/2018	BC	30/08/2018	19/09/2018
300111	Reliance Capital Limited	15/09/2018	BC	27/08/2018	14/09/2018
332712	Reliance Communications Limited	15/09/2018	BC	27/08/2018	14/09/2018
300390	Reliance Infrastructure Ltd	15/09/2018	BC	27/08/2018	14/09/2018
332939	Reliance Power Limited	15/09/2018	BC	28/08/2018	14/09/2018
335322	Repco Home Finance Limited	19/09/2018	BC	29/08/2018	19/09/2018
332955	Rural Electrification Corporation Limited	19/09/2018	BC	29/08/2018	19/09/2018
332531	STRIDES PHARMA SCIENCE LIMITED	15/09/2018	BC	03/09/2018	14/09/2018
324715	Sun Pharmaceutical Industries Ltd.	19/09/2018	BC	29/08/2018	19/09/2018
312179	Sunteck Realty Ltd	24/09/2018	BC	31/08/2018	24/09/2018
332478	United Breweries Ltd.	11/09/2018	BC	21/08/2018	11/09/2018
311431	Vakrangee Limited	22/09/2018	BC	31/08/2018	21/09/2018
323261	Venky's (India) ltd.	10/09/2018	BC	20/08/2018	10/09/2018

Total:57

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300048	BEML Ltd	22/09/2018	BC	05/09/2018	21/09/2018
340047	Dilip Buildcon Limit	21/09/2018	BC	30/08/2018	21/09/2018
332839	Dish TV India Limite	25/09/2018	BC	03/09/2018	25/09/2018
332868	DLF LIMITED	17/09/2018	BC	30/08/2018	17/09/2018
332296	Glenmark Pharmaceuti	22/09/2018	BC	31/08/2018	21/09/2018
300163	Godfrey Phillips Ind	19/09/2018	BC	29/08/2018	19/09/2018
339336	Gujarat Gas Limited	21/09/2018	BC	30/08/2018	21/09/2018
300183	Himachal Futuristic	24/09/2018	BC	31/08/2018	24/09/2018
300106	IFCI Ltd.	22/09/2018	BC	31/08/2018	21/09/2018
335789	INDIABULLS HOUSING F	17/09/2018	BC	27/08/2018	17/09/2018
332832	Indiabulls Real Esta	24/09/2018	BC	31/08/2018	24/09/2018

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332960	Indiabulls Ventures	17/09/2018	BC	27/08/2018	17/09/2018
332514	Indraprashtha Gas Lt	18/09/2018	BC	30/08/2018	18/09/2018
300219	Jain Irrigation Syst	17/09/2018	BC	27/08/2018	17/09/2018
332286	Jindal Steel & Power	24/09/2018	BC	31/08/2018	24/09/2018
333155	Jubilant Foodworks L	21/09/2018	BC	03/09/2018	21/09/2018
332899	Kaveri Seed Company	19/09/2018	BC	29/08/2018	19/09/2018
300271	Max Financial Servic	19/09/2018	BC	05/09/2018	19/09/2018
333398	MUTHOOT FINANCE LIM	23/09/2018	BC	05/09/2018	21/09/2018
326371	NMDC Ltd	20/09/2018	BC	05/09/2018	19/09/2018
332689	PVR Ltd.	20/09/2018	BC	30/08/2018	19/09/2018
335322	Repco Home Finance L	19/09/2018	BC	29/08/2018	19/09/2018
332955	Rural Electrificatio	19/09/2018	BC	29/08/2018	19/09/2018
324715	Sun Pharmaceutical I	19/09/2018	BC	29/08/2018	19/09/2018
312179	Sunteck Realty Ltd	24/09/2018	BC	31/08/2018	24/09/2018
311431	Vakrangee Limited	22/09/2018	BC	31/08/2018	21/09/2018

Total No of Scrips:26

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532682 Name : ABG Shipyard Ltd.

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

Dear Sir / Madam, In addition to our earlier disclosure made on 02nd May 2018, 11th May 2018, 20th June 2018, 12th July 2018, 27th July 2018 and 20th August 2018, we would like to inform you that the Hon'ble National Company Law Tribunal, Ahmedabad Bench ('NCLT') in the matter IA 139 of 2018 in CP 53 of 2017, an application made by the Liberty Group PTE Ltd. ('applicant'), pursuant to Section 60(5) of Insolvency and Bankruptcy Code, 2016 ('IBC') has adjourned the hearing of 23rd August 2018 to 26th September 2018. The copy of the said order is enclosed herewith. Further as previously intimated, the Hon'ble NCLT has directed that the period of pendency of IA 139 of 2018 shall be exempted from computing the Corporate Insolvency Resolution Process ('CIRP') period of ABG Shipyard Limited. The next hearing in the said matter is scheduled on 26th September 2018. You are requested to take the same on record.

Scrip code : 532682 Name : ABG Shipyard Ltd.

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

Dear Sir / Madam, We would like to inform you that meeting of 16th Committee of Creditors of ABG Shipyard Limited was held on Monday, 03rd September 2018 at Mayfair Banquets, 254-C Dr. Annie Besant Road, Worli Shivaji Nagar, Worli, Mumbai-400 030, Maharashtra. The Meeting commenced on 02.30 P.M. IST and concluded on 7.00 P.M. IST. You are requested to take the same on record.

Scrip code : 511756 Name : Abirami Financial Services (India)

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Subject : AGM On Thursday 27Th September, 2018.

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Notice of the 25th Annual General Meeting of the Company scheduled to be held on Thursday 27th September, 2018 at 10.00 a.m. at 'Capital Place', No.16/50 South Boag Road, T.Nagar, Chennai- 600017.

Scrip code : 530093 Name : ACE EDUTREND LIMITED

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of the Notice published in The Raisina Post (English Editions) and Naya India (Hindi Edition) dated 2nd September, 2018, relating to Notice of the 24th Annual General Meeting, Remote E-voting facility and Book Closure Intimation to the shareholders of the Company. Kindly take the same on record & oblige.

Scrip code : 514113 Name : Adinath Textiles Ltd.,

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

NEWSPAPER PUBLICATION OF ANNUAL GENERAL MEETING, BOOK CLOSURE AND E-VOTING NOTICE

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

Subject : AGM On September 28, 2018

We are pleased to inform you that 29th Annual General Meeting (AGM) of the Company is scheduled to be held on Friday, September 28, 2018, at the registered office of the Company situated at 166/169, Village Indrad, Kadi-Kalol Road, Dist: Mehsana - 382 715, Gujarat at 11:00 a.m.

Scrip code : 524075 Name : Albert David Ltd.,

Subject : Voting Result Of 79Th AGM Under Regulation 44 Of Listing Regulations & Scrutinizer''s Report

In terms of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the voting results of the 79th Annual General Meeting of the Company in prescribed format and report of the Scrutinizer.

Scrip code : 532166 Name : Alka Securities Ltd.

Subject : AGM On 30-09-2018

The AGM of the Company: to be held on 30th September 2018, at the Corporate office of the Company, situated at Plot No. 10, Maitri, N.S. Rd. No. 10, JVPD Scheme, Juhu, Vile Parle West, Mumbai - 400 0049 at 1:00 pm.

Scrip code : 531112 Name : Amaze Entertech Limited

Subject : Annual General Meeting And Book Closure Notice

The 29th Annual General Meeting of our Company will be held on Thursday, 27th September, 2018 at 12.30 P.M. at Kriish Cottage, C-101/201, Manas Building, Near St. Lawrence High School, Devidas Lane, Borivali (W), Mumbai- 400103.

Scrip code : 530133 Name : Amco India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

Dear Sir/Mam, In terms of the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that Mr. Rajeev Gupta (PAN: AACPG4667P) has resigned from the post of Chief Financial Officer (Key Managerial Personnel) of the Company. The copy of resignation letter is attached herewith for your information.

Kindly take the same on record and oblige. Thanking You. Yours Faithfully, For Amco India Limited Priyanka Beniwal Company Secretary & Compliance Officer

Scrip code : 540694 Name : ANG Lifesciences India Limited

Subject :

Notice of 12th Annual General Meeting of the members of the Company on Saturday, 29th day of September, 2018 at 11 A.M. at the Registered Office of the Company at Darbara Complex, SCO 113, First Floor, District Shopping Complex, B Block, Ranjit Avenue, Amritsar-143001.

Scrip code : 511153 Name : Anjani Foods Limited

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

Notice of the 34th Annual General Meeting has been attached here with.

Scrip code : 506166 Name : Apis India Ltd

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

Please find enclosed herewith a copy of Newspaper Advertisement published on 04th September, 2018 in 'The Financial Express', English Newspaper and 'The Jansatta', Hindi Newspaper regarding the 'Notice of 36th Annual General Meeting, E-voting information and Book Closure' in terms of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532994 Name : Archidply Industries Limited

Subject : Notice Of 23Rd AGM

Please find attached the Notice for 23rd Annual General Meeting of the members of the Company to be held on Tuesday 25th September, 2018 at 10:30 a.m. at Hotel Rudra Continental Kashipur Bypass Road Rudrapur Uttrakhand -263153

Scrip code : 524640 Name : Archit Organosys Limited

Subject : AGM On September 27,2018

Attached herewith the notice of 25th AGM of the Company to be held on Thursday, 27th September, 2018 at 11:00 A.M at S-14, First Floor, Ahmedabad Management Association, ATIRA Campus, Dr. Vikram Sarabhai Marg, University Area, Ahmedabad-380015 to transact the businesses as mentioned in the said notice dated August 13, 2018.

Scrip code : 526125 Name : Arihant Tournesol Ltd.

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

This is to inform the Exchange that the Company has received resignation letter from Mr. Ajitkumar Sethi (DIN: 00767663), Whole time Director of the Company, resigning from the Directorship of Arihant Tournesol Limited from today i.e. with effect from w.e.f. 04th September, 2018 due to personal and unavoidable circumstances. We are giving below the disclosure required to be furnished by the Company under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with item 7 Para A, Part A of Schedule III to the said Regulations read with SEBI's circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 7.1. Reason for change -.Resignation 7.2. Date of appointment/cessation- w.e.f 04/09/2018 7.3. Brief profile - Not Applicable. 7.4. Disclosure of relationships between directors - Not Applicable

Scrip code : 526125 Name : Arihant Tournesol Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

Pursuant to Regulation 30 read with Para A of Part A of scheduled III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we take the opportunity to inform your good offices that Mr. Anand Thole, chief financial officer (CFO) of the Company has resigned from the post of the CFO on 04th September, 2018 due to his willingness to serve the company other the being in CFO capacity.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to intimate to your good-self that the following two work orders aggregating total of Rs. 77.79 Crores (Rs. Seventy Seven Crores seventy nine only), are awarded in favour of one of our Joint Venture (JV) named 'ARSS - TECHNOCOM - PRIYASHI AASHI (JV)' by Northeast Frontier Railway Construction Organisation, copy of the same is enclosed herewith this letter: (1) For 'At NAM/BOJ - Manufacturing, supplying and stacking (from private quarry) of 50mm machine crushed stone ballast in Depot and loading the same into hopper/wagon in TSK Division ' for Rs. 51.73 Crores (Rs. Fifty One Crores seventy three lakhs only). (2) For 'At Tangla : Manufacturing, supplying and stacking of 50/60mm size machine crushed stone ballast in Depot and loading the same into hopper in Rangiya Division' for Rs. 26.06Crores (Rs. Twenty Six Crores six lakhs only). Kindly

take the same in your record.

Scrip code : 512535 Name : Asahi Infrastructure & Projects Ltd

Subject : Board Meeting Intimation for Shorter Notice
 The Board Noted That And Same Will Be Place Before Board Meeting For Approval.

ASAHI INFRASTRUCTURE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018 ,inter alia, to consider and approve RESOLVED THAT company do make an application to registrar of companies, Mumbai, Maharashtra for seeking extension of time for holding of ensuing Annual General Meeting to be held in September 2018, for a period of Three (3) Months up to 31st December 2018 under section 96(1) of the companies act, 2013. Kindly take the same on your record & acknowledge the same

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 30 and other applicable provisions, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that, AIFL Retails Private Limited (CIN: U74999MH2018PTC307457), Wholly Owned Subsidiary of the Company, has opened a new Valentine Store located at Shop No.02, Bramha Meander, Kharadi Bypass Road, Opp. Radisson Hotel, Kharadi, Pune, Maharashtra-411014.

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

Subject : Announcements Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 30 and other applicable provisions, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that, AIFL Retails Private Limited (CIN: U74999MH2018PTC307457), Wholly Owned Subsidiary of the Company, is opening two new Valentine Stores today i.e September 4, 2018 at the below mentioned addresses:
1.Satara Valentine Store at Mahavir NX, 30 Durga Peth, Opp Shahi Majjid, Near Talim Sangh, Satara - 415002; and 2.Jalna Valentine Store at Shop No 11, Crystal Business Centre, Mama Chauk, Jalna - 431203.

Scrip code : 590122 Name : Ashika Credit Capital Limited

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

Ashika Credit Capital Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 526983 Name : Ashoka Refineries Ltd.

Subject : INTIMATION OF RESOLUTION BY CIRCULATION PASSED DATED 3RD SEP'18 BY THE BOARD MEMBERS

We wish to inform you that the Board has passed a resolution by circulation and has decided to make an application to the

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Registrar of Companies, Chhattisgarh for extension of time for holding of next Annual General Meeting of the Company for a period of one month. The resolution was approved by all the Board members. This is for your information and record pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 531392 Name : Asian Flora Ltd.

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

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

Scrip code : 531847 Name : Asian Star Co. Ltd.

Subject : Advertisement-Completion Of Dispatch Of Notice Of 24Th Annual General Meeting

Advertisement-Completion of Dispatch of notice of 24th Annual General Meeting

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

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

Intimation of Schedule Non Deal Roadshow from 05th September 2018 to 07th September 2018

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

Acquisition of 79.85% equity shareholding of Nirlep Appliances Private Limited by Bajaj Electricals Limited Further to the disclosure made vide our letter no. L-1/1732/MGP dated 15th June, 2018 and pursuant to the requirement of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has, as on 1st September, 2018, implemented the transaction towards acquisition of 79.85% equity shares of Nirlep Appliances Private Limited ('Nirlep') under the Share Purchase and Shareholders Agreement dated 15th June 2018 ('Agreement') executed with Nirlep and its shareholders. Consequently, Nirlep has become a subsidiary of the Company with effect from 1st September, 2018.

Scrip code : 532382 Name : Balaji Telefilms Ltd.

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

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

Scrip code : 513142 Name : BALASORE ALLOYS LTD

Subject : 30Th Annual General Meeting Notice

Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the 30th Annual General Meeting Notice of the Company. This is for your information and records.

Scrip code : 532149 Name : Bank of India

Subject : Outcome Of The EGM Held On 04.09.2018

Outcome of the EGM held on 04.09.2018

Scrip code : 503722 Name : Banswara Syntex Ltd.,

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

Subject:- Newspaper publication of the Notice of the 42nd Annual General Meeting, Book Closure and E-voting. With reference to the Captioned subject matter, Please find attached herewith a copy each of Newspaper, Notice published in the Business Standard (in English Edition) and in Dainik Bhaskar (in Hindi Edition), intimating about the 42nd Annual General Meeting of the Company to be held on 24th September, 2018, Book Closure for purpose of Dividend and AGM & E-voting facility to be availed by members of the Company. The same may please be taken on record and disseminated to all.

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

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

NEWSPAPER ADVERTISEMENT RELATING TO E-VOTING AND AGM

Scrip code : 539399 Name : Bella Casa Fashion & Retail Limited

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

Bella Casa Fashion & Retail Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500048 Name : BEML Ltd

Subject : Corporate Action-Board to consider Dividend

We wish to bring to your kind notice the schedule of the Annual General Meeting of the Company for the financial year 2017-18

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as under: 1. 54th Annual General Meeting of the members of the Company will be held on 27th September, 2018 at 'Grand Ball Room', The Chancery Pavilion, No.135 Residency Road, Opp. Bangalore Club, Shanthala Nagar, Ashok Nagar, Bengaluru - 560 025 at 11.30 hours. 2. Register of Members and the Share Transfer books will be closed from 22.09.2018 to 27.09.2018 (both days inclusive) to finalize the list of members eligible for payment of Dividend. 3. E-voting on <https://evoting.karvy.com> would commence from 9.00 A.M. on 22.09.2018 and end at 5.00 P.M. on 26.09.2018 for facilitating the members to vote on all the resolutions to be passed at the Annual General Meeting scheduled on 27.09.2018. The cut-off date for ascertaining the eligibility for members for e-voting is 21.09.2018.

Scrip code : 531340 Name : Bervin Investments And Leasing Ltd.

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

Issuance and Advertisement of Notice of 28th Annual General Meeting and E-voting.

Scrip code : 524606 Name : Beryl Drugs Ltd.

Subject : Company Has Fixed Thursday, 20Th September, 2018 As The Cut-Off Date To Determine The Entitlement Of Voting Rights Of Members For Remote E- Voting

Company has fixed Thursday, 20th September, 2018 as the cut-off date to determine the entitlement of voting rights of members for remote e- voting

Scrip code : 531582 Name : Beryl Securities Ltd

Subject : ANNUAL BOOK CLOSURE FROM 21ST SEPTEMBER, 2018 TO 29TH SEPTEMBER, 2018

ANNUAL BOOK CLOSURE FROM 21ST SEPTEMBER, 2018 TO 29TH SEPTEMBER, 2018 FOR THE PURPOSE OF ANNUAL GENERAL MEETING

Scrip code : 531582 Name : Beryl Securities Ltd

Subject : The Company Has Fixed Thursday, 20Th September, 2018

the Company has fixed Thursday, 20th September, 2018 as the cut-off date to determine the entitlement of voting rights of members for remote e- voting

Scrip code : 533303 Name : BF Investment Limited

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

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

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Scrip code : 533228 Name : Bharat Financial Inclusion Limited

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

The Company has allotted today, 23,633 equity shares of Rs.10/- each to the employees of the Company who have exercised options under various Stock Option Plans. The said shares shall rank pari-passu with the existing equity shares of the Company in all respects.

Scrip code : 514272 Name : Bhilwara Spinners Ltd

Subject : SHARE HOLDER MEETING AGM AS ON 25.9.2017

Bhilspin/2018-19/ Sept.3, 2018 To,
Bombay Stock Exchange Limited Corporate Relationship Department 1st Floor, New Trading Ring Rotunda Building, P.J. Towers
Dalal Street MUMBAI-400 001 Scrip Code
514272 Sub.- 37th Annual General Meeting Notice and Annual Report of the Company Dear Sir, In term of Regulation 34(1)
of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations,2015,please find enclosed the Notice
convening the 37th Annual General Meeting of the Company to be held on Tuesday,25th September 2018 at 11.00 A.M.at Registerd
office of the Company at 26,Industrial Area Gandhi Nagar Bhilwara (Rajasthan) and the Annual Report for the Financial Year
2017-18. The Notice of Annual General Meeting Scheduled on 25th September,2018 along with the Annual report is being sent
to the Shareholder of the Company Separately. Kindly take the same on record Thanking you, Yours faithfully,
For : BHILWARA SPINNERS LIMITED (B.S. CHOUDHARY) CHIEF FINANCIAL OFFICER

Scrip code : 514272 Name : Bhilwara Spinners Ltd

Subject : Share Holder Meeting AGM On 25.9.2018

Bhilspin/2018-19/ ONLINE SUMISSION May 28, 2018 Bombay Stock
Exchange Limited Corporate Relationship Department 1st Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street
MUMBAI-400 001 Re.: Outcome of Board Meeting dated 13t
h August, 2018 Dear Sir, Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligation and Disclosure Requirments)
Regulations,2015 & Further to our notice dated 28th July,2018 regarding UnAudited Financial Result of the Company for the
quarter ended June30, 2018, Please find attached herewith the UnAudited Financial Result of the Company for the quarter
ended 30th June,2018 Also find the Limited Revew'Report pursuant to Regulation 33(3)(D) of the SEBI (Listing Obligations
and Disclosure Requirements) Regulation,2015 are enclose herewith as Annexure-I The meeting of the Board of Directors
commenced at 11.00 A.M. and concluded at 12.15 P.M.. Kindly take the same on record. Thanking you, Yours
faithfully, For : BHILWARA SPINNERS LIMITED (B.S. CHOUDHARY) CHIEF FINANCIAL OFFICER

Scrip code : 500055 Name : Bhushan Steel Limited

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

Sub: Paper cutting of newspaper advertisement pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015 Dear Madam/Sir, This is to inform you that paper cutting of newspaper advertisements
published on September 2, 2018 in 'Business Standard' (English newspaper) and 'Veer Arjun' (Hindi newspaper) regarding Notice
of 35th Annual General Meeting (AGM) and Book Closure for the purpose of the AGM is enclosed herewith. Kindly take the
same on record.

Scrip code : 533321 Name : Bil Energy Systems Limited

Subject : Shareholders Meeting As On 29/09/2018

Pursuant to Regulation 42 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the ''Listing Regulations''), we wish to inform you that: 1. The 9th Annual General Meeting (AGM) of the Members of the Company will be held on Saturday, September 29, 2018. 2. The Register of Members and Share Transfer Books of the Company shall remain closed from Monday 24th September, 2018 to Saturday 29th September, 2019 (both days inclusive) for the purpose of Annual General Meeting of the Company.

Scrip code : 531590 Name : Bilpower Ltd.

Subject : Shareholders Meeting As On 29/09/2018

Pursuant to Regulation 42 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the ''Listing Regulations''), we wish to inform you that: 1. The 29th Annual General Meeting (AGM) of the Members of the Company will be held on Saturday, September 29, 2018. 2. The Register of Members and Share Transfer Books of the Company shall remain closed from Monday 24th September, 2018 to Saturday 29th September, 2019 (both days inclusive) for the purpose of Annual General Meeting of the Company.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

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

BNK Capital Markets Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 502216 Name : Bombay Potteries & Tiles Ltd.,

Subject : Board Meeting Intimation for Annual General Meeting To Be Held On 20.09.2018
 Books Closure From 17.09.18 To 20.09.18

BOMBAY POTTERIES has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/09/2018 ,inter alia, to consider and approve We have to inform you that Register of Members and Share Transfer books of the Company will remain closed from Monday, 17th September 2018 to Thursday, 20th September 2018 (both days inclusive) for the purpose of Annual General Meeting. We have to inform you that the Annual General Meeting of the Company will be held on Thursday, the 20th September 2018, at 3.30 p.m. at 11 Happy Home, 244 Waterfield Road, Bandra [West], Mumbai 400 050.

Scrip code : 531458 Name : Boston Bio Systems Ltd.

Subject : Notice Of 23Rd Annual General Meeting

Notice of 23rd Annual General Meeting of Boston Bio Systems Limited to be held on Friday, 28th September, 2018

Scrip code : 532929 Name : Brigade Enterprises Limited

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

Newspaper publication of the proposed transfer of unclaimed dividend and shares to IEPF

Scrip code : 532929 Name : Brigade Enterprises Limited

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

Reaffirmation of Credit Rating by ICRA for the credit facilities from Banks

Scrip code : 951847 Name : Brigade Properties Pvt Ltd

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

Credit Rating reaffirmation by ICRA

Scrip code : 538789 Name : BUDGE BUDGE COMPANY LIMITED

Subject : Annual General Meeting For The Financial Year 2017-18 Schedule To Be Held On 29.09.2018.

The Annual General Meeting of the Company schedule to be held on Saturday the day of 29th September, 2018(details as attached) and the Annual Report pursuant to Regulation 34 of the SEBI(LODR) Regulations, 2015 is enclosed.

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Chairman Statement At The 6Th Annual General Meeting Of The Company

The Chairman''s statement circulated at the 6th Annual General Meeting of the Company held today, i.e. September 3, 2018 is enclosed for your information and records.

Scrip code : 957040 Name : Capital First Home Finance Limited

Subject : Notice of Secured Creditors Meeting on Oct 04, 2018

Capital First Home Finance Ltd has informed BSE regarding Notice of Meeting of the Secured Creditors of the Company convened on October 04, 2018 as per the Directions of the National Company Law Tribunal, Mumbai Bench.

Scrip code : 957040 Name : Capital First Home Finance Limited

Subject : Notice of Equity Shareholders Meeting on Oct 04, 2018

Capital First Home Finance Ltd has informed BSE regarding Notice of Meeting of the Equity Shareholders of the Company convened on October 04, 2018 as per the Directions of the National Company Law Tribunal, Mumbai Bench.

Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Shareholder Meeting - AGM On September 29, 2018

The 33rd Annual General Meeting (AGM) of the Members of the Company is scheduled to be held on Saturday, the 29th day of September, 2018 at B-4, LGF, Ashoka Niketan, New Delhi - 110092 at 10.00 a.m.

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Notice Convening The 27Th Annual General Meeting.

Notice convening the 27th Annual General Meeting.

Scrip code : 531595 Name : Capri Global Capital Limited

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

Intimation of the credit rating received from the Brickwork Rating India Pvt. Ltd.(Brickwork) for the Bank loan facilities (existing and proposed) aggregating to Rs.2,500 crores.

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

This is to inform you that the Company has allotted 9,000 shares of Re.1/- each arising out of the exercise of stock options, granted to the option grantees of the Company under the Employees Stock Option Scheme 2007 on 03.09.2018. With this allotment the number of equity shares outstanding is 189,048,103 and the paid-up equity share capital is Rs.189,048,103/-.

Scrip code : 538734 Name : CEINSYS TECH LIMITED

Subject : Board recommends Final Dividend

Ceinsys Tech Ltd has informed BSE that the Board of Directors of the Company at its meeting held on September 04, 2018, inter alia, has recommends Final Dividend of Rs.1.25/- (One Rupee and Twenty Five Paise Only) per share on the Equity shares of the Company (i.e. dividend @ 12.5% per equity share having face value of Rs.10/- each), for the financial year 2017-18 subject to the approval of members in the ensuing Annual General Meeting.

Scrip code : 532695 Name : Celebrity Fashions Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform that Mrs. Rama Rajagopal, Promoter Director, has exercised her right to convert 21,91,060 warrants, allotted on 04th March, 2017 on preferential basis, into equity shares of the Company. Consequently, the Board of Directors of the Company passed Circular Resolution today i.e 03rd September, 2018 approving allotment of 21,91,060 equity shares of face value of Rs.10/- (Rupees Ten only) each, at an issue price of Rs.11.41/- per share to Mrs. Rama Rajagopal, Promoter Director. Upon allotment, the paid up Equity share capital of the Company stands increased to Rs. 47,76,80,050/- consisting of 4,77,68,005 equity shares of Rs. 10/- each.

Scrip code : 506365 Name : Chemo Pharma Laboratories Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Intimation of SEBI Order No. AK/AO-05-14/2018 dated 09th August, 2018 under Regulation 30 of SEBI (LODR), 2015

Scrip code : 523489 Name : Chennai Meenakshi Multispeciality Hospital Ltd.

Subject : Calendar Of Events For The E-Voting At Annual General Meeting To Be Held On 28Th September, 2018

The Schedule of Calendar of Events for e-voting and the annual report of the Company for the year 2017-18 is enclosed.

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

Subject : Intimation Regarding The Loss Of Share Certificate

Intimation regarding the loss of share certificate

Scrip code : 532210 Name : City Union Bank Ltd

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

City Union Bank Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 508571 Name : Cochin Malabar Estates & Indus. Ltd

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

Cochin Malabar Estates & Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

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href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=508571&expandable=1"> Click here

Scrip code : 531216 Name : Comfort Intech Ltd

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

Disclosure of Voting Results under Regulation 44

Scrip code : 540597 Name : Containerway International Limited

Subject : Shareholders Meeting- AGM On September 29, 2018

30th Annual General Meeting of the Company for the financial year 2017-18 is scheduled to be held on Saturday, September 29, 2018 at 09:30 A.M. at Seth Bhawan, 54, S K Deb Road, 3rd Bye Lane, Kolkata-700048 and the cut off date for the same is Saturday, September 22, 2018

Scrip code : 511413 Name : CREST VENTURES LIMITED

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

Combined Scrutinizer''s report for the Annual General Meeting of Crest Ventures Limited held on September 04, 2018 is enclosed herewith.

Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the business transacted at the Annual General Meeting ('AGM') of the Company, held on Tuesday, September 04, 2018 at 12.00 noon at MVIRDC, World Trade Centre, Centre-1, First Floor, Centrum Hall, Cuffe Parade, Mumbai - 400 005. We are also enclosing the consolidated report of the Scrutinizer for remote e-voting and e-voting at the venue of the AGM. The above are also being uploaded on the Company's website at www.crest.co.in. Kindly take the above information on your records.

Scrip code : 538521 Name : Crown Tours Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting results of 29th Annual General Meeting as required under Regulation 44 of SEBI (LODR) Regulations, 2015

Scrip code : 538521 Name : Crown Tours Limited

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

Scrutinizer''s Report on voting results of 29th Annual General Meeting.

Scrip code : 500480 Name : Cummins India Ltd.,

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

Cummins India Ltd has submitted to BSE copies of the news paper notice for the attention of equity shareholders of the Company in respect of transfer of equity shares of the Company to Investor Education and Protection Fund (IEPF) Suspense Account, published on September 04, 2018 in the newspapers in accordance with Rule 6 of Investor Education and Protection Fund (Authority) (Accounting, Audit, Transfer and Refund) Rules, 2016.

Scrip code : 532175 Name : Cyient Limited

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

Cyient - BlueBird Joint Venture, Cyient Solutions and systems Private Limited, has won its first order from the Indian Army for SpyLite Mini UAS.

Scrip code : 500096 Name : Dabur India Ltd.

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

Copy of notice published in Navrashtra (Marathi Daily, Mumbai edition) for Voluntary Delisting of equity shares from Metropolitan Stock Exchange of India Limited.

Scrip code : 502820 Name : DCM Ltd.,

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

Newspaper publication of Notice of 128th Annual General Meeting (AGM), Book Closure and Remote E-voting

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

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

Intimation in respect of Credit Ratings under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ['SEBI Listing Regulations']

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

Subject : NOTICE OF BOOK CLOSURE, E-VOTING AND 25TH ANNUAL GENERAL MEETING

Pursuant to Regulation 42 & 44 of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, we inform you that:

1. The 25th Annual General Meeting (AGM) of the Company will be held on Thursday, 27th September, 2018. 2. The Register of Member & Share transfer books of the Company will remain closed from Friday, 21st September, 2018 to Thursday, 27th September, 2018 (both days inclusive) for the purpose of 25th Annual General Meeting of the Company to be held on 27th September, 2018. 3. The Company will provide its members the facility to exercise their votes electronically for all resolutions as set forth in the notice. The Company has fixed 20th September, 2018 as the Record date (cut-off date) to determine the entitlement of voting rights of members for e-voting. The E-voting period will commence on the 24th September, 2018 at 09:00 a.m. and will end on 26th September, 2018 at 05:00 p.m. (both days inclusive). Kindly take the same on record.

Scrip code : 511636 Name : DJS Stock & Shares Ltd.

Subject : Shareholders Meeting - AGM On 29Th September, 2018

Revised Notice of Annual General Meeting to be held on 29th September, 2018

Scrip code : 512207 Name : Effingo Textile & Trading Limited

Subject : Board Meeting Intimation for Board Meeting On 6Th September 2018, At Registered Office

EFFINGO TEXTILE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2018 ,inter alia, to consider and approve Board Meeting on 6th September 2018, at Registered Office

Scrip code : 530885 Name : FIVE CORE EXIM LIMITED

Subject : Intimation Of E-Voting Facility

This is to inform you that our Company is providing e-voting facility for all resolutions to be passed at the Twenty Fourth Annual General Meeting of the Company scheduled to be held on Monday, 24th September, 2018 at 12:30 P.M. at The Conference Centre - Mini Hall New No:24 (Old No:58) 2nd Main Road, R.A. Puram, Chennai - 600028 India. The e-voting period starts at September 21, 2018 at 9.00 a.m. (IST) and ends on September 23, 2018 at 05.00 p.m. (IST). The voting rights of shareholders shall be in proportion to their shares of the paid up equity share capital of the Company as on the cut-off date i.e. September 17, 2018. For e- voting facility Company is availing CDSL services.

Scrip code : 540614 Name : G G Engineering Limited

Subject : Shareholder Meeting (AGM) On 28Th September,2018

Notice is hereby given that the Annual General Meeting (AGM) of the Company for the financial year ended March 31, 2018 will be held on Friday, September 28, 2018, at 04.30 p.m., at Office No. 203, 2nd Floor, Shivam Chamber Premises CS Ltd., Goregaon (west), Mumbai - 400 104

Scrip code : 526073 Name : Galaxy Bearings Ltd.

Subject : Shareholder Meeting

Notice Of 28th Annual General Meeting.

Scrip code : 533265 Name : Gallantt Ispat Limited

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

Submission regarding AGM Book Closure and E-Voting / Dividend Clarification

Scrip code : 509550 Name : Gammon India Ltd.,

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

Clarification on News Item appearing in Media - Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, and your e-mail dated 3rd September, 2018

Scrip code : 541703 Name : Ganesh Films India Limited

Subject : Announcement Under Regulation 30 SEBI (LODR) Regulation, 2015- Acquisition Of Distribution Rights.

Please find enclosed herewith announcement of Ganesh Films India Limited You are requested to kindly take the information on record.

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Submission Of Advertisement Notice For 81st Annual General Meeting Of The Company Scheduled On 25Th September, 2018 And E-Voting Facility

In terms of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached a copy of the advertisement published in Economic Times & Maharashtra Times dt. 3rd September, 2018 intimating that the Annual General Meeting of the Company is scheduled to be convened on Tuesday, the 25th day of September, 2018 and providing of e-voting facility to all members through platform of NSDL.

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Submission of Advertisement Notice for 81st Annual General Meeting of the Company and e-voting facility

Godfrey Phillips India Ltd has informed BSE regarding "Submission of Advertisement Notice for 81st Annual General Meeting of the Company and e-voting facility".

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Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Notice, Attendance Sheet & Proxy Form Of 25Th Annual General Meeting Of Gokul Refoils And Solvent Limited

Notice of 25th Annual General Meeting of Gokul Refoils and Solvent Limited (alongwith attendance Sheet & Proxy Form) scheduled to be held on Saturday 29th September, 2018 at 11.00 am

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Intimation With Regard To Export Orders Received By The Company Of Rs.140 Crore.

With reference to the subject mentioned above, we are pleased to announce that our Company 'Goldiam International Limited' has received its highest ever confirmed Export Orders worth Rs.140 crore from its International clients for manufacturing of diamond studded designed gold jewellery and aforesaid order will be delivered within coming 3 months. This is for your information and record.

Scrip code : 523676 Name : Golkunda Diamonds & Jewellery Ltd.

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

Notice of 28th AGM Published in Newspapers.

Scrip code : 533282 Name : GRAVITA INDIA LIMITED

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

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

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Advertisement Of Notice Of 12Th Annual General Meeting, Book Closure And Remote E-Voting

Advertisement of Notice of 12th Annual General Meeting, Book Closure and Remote E-voting

Scrip code : 540777 Name : HDFC Standard Life Insurance Company Limited

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

We wish to inform you that the Stakeholders'' Relationship Committee of the Board vide its resolution passed on September 3, 2018 has allotted 488,650 equity shares of Rs 10/- each of the Company having distinctive numbers from 2013419313 to 2013907962 (both numbers inclusive) pursuant to exercise of stock options by certain employees. Post the above allotment, the paid-up equity share capital of the Company is Rs 20,139,079,620/- consisting of 2,013,907,962 equity shares of Rs 10/-

each. You are requested to take note of the above and arrange to bring this to the notice of all concerned.

Scrip code : 500500 Name : Hindustan Motors Ltd.,

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

This is to inform you that the Registered Office of the Company has been shifted from 'Birla Building', 10th Floor, 9/1, R N Mukherjee Road, Kolkata 700 001 to 'Birla Building', 13th Floor, 9/1, R N Mukherjee Road, Kolkata 700 001 with effect from 1st September, 2018.

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Postal Ballot Notice Published In The Newspaper

Further to our letter dated September 3, 2018 regarding the Postal Ballot Notice and Form, please find enclosed copies of the Notice published in Financial Express (all editions), and in Loksatta (Mumbai edition) in connection with intimation to public with regard to dispatch of Postal Ballot Notice alongwith relevant information. You are requested to kindly take the same on record.

Scrip code : 539437 Name : IDFC Bank Limited

Subject : Outcome Of The NCLT Convened Meeting Of The Equity Shareholders Of IDFC Bank Held On September 03, 2018 At Chennai

This is in continuation to our letter dated July 28, 2018. We wish to inform you that as per Order dated July 19, 2018 of the Hon''ble NCLT, Chennai Bench, a meeting of the Equity Shareholders of IDFC Bank was held on September 3, 2018 at 2:00 p.m. at Chennai. The meeting was held for approval of the Equity Shareholders of IDFC Bank to the Composite Scheme of Amalgamation of Capital First Limited & Capital First Home Finance Limited & Capital First Securities Limited with IDFC Bank Limited and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013. We are pleased to inform you that the resolution approving the Amalgamation was passed by the Equity Shareholders with an overwhelming majority of 99.98% votes in favour of the resolution. In this regard, enclosed is the Summary of Proceedings as per SEBI LODR Regulations 2015 as Annexure I and Report of Scrutinizer dated September 03, 2018 as Annexure II.

Scrip code : 539437 Name : IDFC Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

This is in continuation to our letter dated July 28, 2018. We wish to inform you that as per Order dated July 19, 2018 of the Hon'ble NCLT, Chennai Bench, meetings of the Secured & Unsecured Creditors of IDFC Bank were held on September 3, 2018 at 10.00 a.m. & 11.30 a.m. respectively at Chennai. The meetings were held for approval of the aforesaid creditors of IDFC Bank to the Composite Scheme of Amalgamation of Capital First Limited & Capital First Home Finance Limited & Capital First Securities Limited with IDFC Bank Limited and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013. In this regard, please find enclosed proceedings of the meetings of the Secured and Unsecured Creditors along with Scrutinizers Reports on the results of the meetings. This is to inform you that the aforesaid resolution for Amalgamation was passed with requisite majority by the Secured & Unsecured Creditors of IDFC Bank.

Scrip code : 539437 Name : IDFC Bank Limited

Subject : IDFC Bank Limited - Voting Results As Per Format Prescribed Under Regulation 44 Of SEBI LODR Regulations, 2015 For NCLT Convened Meeting Of Equity Shareholders Held On September 03, 2018 At Chennai

In continuation to our letter dated September 04, 2018 on the outcome of the NCLT convened meeting of the Equity Shareholders held on September 03, 2018 at Chennai, please find attached Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

Scrip code : 500199 Name : IG Petrochemicals Ltd

Subject : Announcement Under Regulation 30

Announcement under Regulation 30

Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Replies To The Queries Of Proxy Advisory Firm On Acquisition Of Exports Division Of Agile Electric Sub Assembly Pvt.Ltd.As Slump Sale

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, with reference to proposed acquisition of Exports Division of Agile Electric Sub Assembly Pvt Ltd as going concern ('slump sale') approval sought from Shareholders by way of Postal Ballot Notice dated August 10,2018. We are in receipt of queries raised by Institutional Investor Advisory Services (IiAS) [Proxy Advisory firm] regarding acquisition of Exports Division of Agile Electric Sub Assembly Pvt Ltd as Slump Sale. We herewith enclose replies given to the queries of Proxy Advisory Firm as Annexure A. We are in receipt of queries raised by Institutional Investor Advisory Services (IiAS) [Proxy Advisory firm] regarding acquisition of Exports Division of Agile Electric Sub Assembly Pvt Ltd as Slump Sale. We herewith enclose replies given to the queries of Proxy Advisory Firm as Annexure A.

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

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

CARE Ratings has revised the credit rating of the Company for Long / Short Term Bank Facilities aggregating to Rs 3,091.33 Crore

Scrip code : 530979 Name : India Home Loan Limited

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

India Home Loan Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 957161 Name : Indiabuild Property Developers Private Limited

Subject : Board Meeting Intimation for NOTICE FOR THE MEETING OF THE AUDIT COMMITTEE OF INDIABUILD PROPERTY DEVELOPERS PRIVATE LIMITED

INDIABUILD PROPERTY DEVELOPERS PVT LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2018, inter alia, to consider and approve 1. Leave of absence, if any 2. Confirmation of Minutes of previous meeting 3. Management discussion and analysis of financial condition and results of operations. 4. Discussion on compliance with all accounting standards 5. Discussion on internal audit report for the year ended on 31.03.2018 6. Decide on scope of internal audit and issue letters to the internal auditors Discussion with statutory auditors before the audit commences, about the nature and scope of audit. 7. Discussion on policies with respect to risk management and risk assessment. 8. Recommend the appointment of statutory auditor and approval of their fees.

Scrip code : 957161 Name : Indiabuild Property Developers Private Limited

Subject : Board Meeting Intimation for NOTICE FOR THE MEETING OF THE BOARD OF DIRECTORS OF INDIABUILD PROPERTY DEVELOPERS PRIVATE LIMITED

INDIABUILD PROPERTY DEVELOPERS PVT LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/09/2018, inter alia, to consider and approve 1. Record of election, if any, of the Chairperson of the Meeting 2. To grant leave of absence, if any 3. To confirm the minutes of the last meeting of the board of directors 4. To consider the ratification of M/s Borkar & Muzumdar, Chartered Accountants as Statutory Auditors of the Company 5. To approve the Board Report for the financial year ended on 31st March 2018 6. To Authorize Director of the Company to sign Annual Return of the Company for the financial year 2017-18 7. To consider issuance of Notice for calling of Eighth Annual General Meeting 8. Any other item, if any, with the permission of the Chair

Scrip code : 504092 Name : Indokem Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We are hereby enclosing a copy of each of the newspaper clippings of the advertisement published on Tuesday 04th September, 2018 on the subject matter, inter-alia, in Mumbai editions of the following newspaper:- 1. Business Standard 2. Mumbai Tarun Bharat Sanvad (Marathi) Kindly take the same on your records.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : 9Th Annual General Meeting Scheduled To Be Held On Thursday, September 27, 2018 At 11:00 A.M. (IST)

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Notice convening the 9th Annual General Meeting of the Company on September 27, 2018 at 11:00 a.m. (IST) at Ravindra Natya Mandir, P.L. Deshpande Maharashtra Kala Academy, Near Siddhivinayak Temple, Sayani Road, Prabhadevi, Mumbai - 400025 ('AGM Notice'), to transact business set out therein. The AGM Notice is available on the website of the Company at <http://www.indostarcapital.com/investors.html#agm-wrap>. Further, we wish to intimate that Register of Members and Share Transfer Books of the Company will remain closed from Friday, September 21, 2018 to Thursday, September 27, 2018 (both days inclusive) for the purpose of Annual General Meeting. Please take the above on record and acknowledge receipt of the same.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Notice Convening 9Th Annual General Meeting Of The Company And Closure Of Register Of Members And Share Transfer Books

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Notice convening the 9th Annual General Meeting of the Company on September 27, 2018 at 11:00 a.m. (IST) at Ravindra Natya Mandir, P.L. Deshpande Maharashtra Kala Academy, Near Siddhivinayak Temple, Sayani Road, Prabhadevi, Mumbai - 400025 ('AGM Notice'), to transact business set out therein. The AGM Notice is available on the website of the Company at <http://www.indostarcapital.com/investors.html#agm-wrap>. Further, we wish to intimate that Register of Members and Share Transfer Books of the Company will remain closed from Friday, September 21, 2018 to Thursday, September 27, 2018 (both days inclusive) for the purpose of Annual General Meeting. Please take the above on record and acknowledge receipt of the same.

Scrip code : 532894 Name : Indowind Energy Ltd.

Subject : Notice Of 23Rd AGM To Be Held On 27Th September, 2018.

we are pleased to inform you that the 23rd Annual General Meeting of the Company is scheduled to be held on Thursday, September 27, 2018.

Scrip code : 533315 Name : Innovassynth Investments Limited

Subject : Board Meeting Intimation for Re-Classification Of Promoter As Public Shareholders Pursuant To Regulation 31A Of SEBI (LODR) Regulations, 2015

INNOVASSYNTH INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018 ,inter alia, to consider and approve reclassification of Bhupati Investments & Finance Private Limited from Promoter to Public Shareholders subject to approval of members and further approval of BSE Limited.

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Minutes Of The 21St Annual General Meeting

Minutes of the 21st Annual General Meeting of the Company held on Wednesday, August 08, 2018

Scrip code : 532326 Name : Intense Technologies

Subject : Annual General Meeting (AGM) On 27Th September, 2018.

Notice of 28th Annual General Meeting of the Company.

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Scrip code : 524400 Name : Ishita Drugs & Industries Ltd.

Subject : Intimation Of E-Voting Period For 24Th Annual General Meeting.

Shareholders / Investors of the Company are informed that the e-voting period along with the notice of 24th Annual General Meeting containing the business to be transacted at the Meeting of the Company is attached. Please take the note of the same.

Scrip code : 511609 Name : ISL Consulting Ltd

Subject : Shareholder Meeting-AGM On September 27, 2018

26th Annual General Meeting of the Company is scheduled to be held on September 27, 2018. Please find enclosed herewith the Notice of the Same.

Scrip code : 530773 Name : IVRCL LTD

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

UPDATE ON EXPRESSION OF INTEREST

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

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

Public Announcement - BuyBack of Equity Shares.

Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 read with schedule III (Part A) and any other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations'), we wish to inform you that the Company has made an additional investment in the Equity shares of MMI Online Limited (MMI) by way of acquiring 18,28,300 Equity shares, constituting 37.41% of MMI's equity through transfer of Equity Shares from Ms. Sukirti Gupta. MMI is a company engaged in business of managing, supervising, promoting and marketing web business/properties/assets. Subsequent to the acquisition of said equity shares, MMI becomes an Associate Company of the Jagran Prakashan Limited and our shareholding in MMI post acquisition will increase to 44.92%. Further, pursuant to the requirement of the Securities and Exchange Board of India circular CIR/CFD/CMD/4/2015 dated September 9, 2015 disclosure is attached as Annexure.

Scrip code : 532627 Name : Jaiprakash Power Ventures Limited

Subject : Intimation Of Notice Calling 23Rd Annual General Meeting Of The Company - Regulation 30 And Schedule III Of SEBI (LODR) Regulations, 2015

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Pursuant to Regulation 30 read with Clause 12 of Part A of Schedule III of the SEBI (LODR) Regn, 2015, please find attached herewith the copy of the Notice calling 23rd Annual General Meeting (AGM) of the Company scheduled to be held on Friday, the 28th September 2018 at 10.00 a .m. at Complex of Jaypee Nigrie Super Thermal Power Plant, Nigrie, Tehsil Sarai, Distt. Singrauli - 486669 (MP) to transact the Ordinary and Special businesses as set out in the Notice convening the AGM. The dispatch of Notices of AGM and Annual Report for the Financial Year ended 31st March 2018 has been completed on 4th September, 2018. Pursuant to the provisions of the Section 91 of the Companies Act 2013 read with Rule 10 of the Companies (Management and Administration) Rules 2014 and Regulation 44 of the SEBI (LODR) Regn, 2015, the Register of Members and the Share Transfer Books of the Company shall remain closed from Friday, the 21st Sep 2018 to Friday, the 28th Sep 2018 (both days inclusive) .

Scrip code : 500220 Name : Jasch Industries Ltd.

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

This is to inform you that in accordance with provisions of the Companies Act, 2013 and the IEFF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, we have published the attached notice in newspapers and have also otherwise called upon them to claim the unpaid/unclaimed dividend for the financial year 2010-11 from the Company, failing which the dividend and the relevant shares will be transferred to IEPF in accordance with law.

Scrip code : 501311 Name : Jayabharat Credit Ltd.,

Subject : AGM on Sept 12, 2018

Jayabharat Credit Ltd has informed BSE that the 75th Annual General Meeting (AGM) of the Company will be held on September 12, 2018.

Scrip code : 780019 Name : Jigyasa Infrastructure Limited

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

Submission of Voting Results of the Annual General Meeting Held on 03.09.2018

Scrip code : 507981 Name : Jindal Hotels Ltd.,

Subject : Proceedings Of 33Rd Annual General Meeting

In compliance with the Regulation 30 (4) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015, please find enclosed the proceedings of 33rd Annual General Meeting held on Tuesday, 4th September, 2018 at the Registered Office of the Company. 33rd Annual General Meeting commenced at 2:30 p.m and concluded at 4 p.m.

Scrip code : 532624 Name : Jindal Photo Limited

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

PUBLICATION OF NOTICE OF ANNUAL GENERAL MEETING

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Further to our intimations dt. 25th August, 2018 & 31st August 2018, on the captioned matter, we wish to inform your Exchange pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, that some of the contract workers at Unit JKPM at Distt. Rayagada, Odisha, who had resorted to illegal and unlawful activities of stoppage of work thereat, have now called off such activities and accordingly, the lockout declared by the Company on 31st August 2018, has been lifted today i.e., 4th September 2018, at the said Unit.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

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

Joindre Capital Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 533148 Name : JSW Energy Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of the 24th Annual General Meeting of the Company

Scrip code : 500239 Name : K.G.Denim Ltd

Subject : Intimation Of Notice Of Annual General Meeting

BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001. Dear Sirs, Script Code : 500239 Sub: Intimation under Regulation 30 and Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In compliance with the provisions of Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find the Notice of the 26th Annual General Meeting of the Company to be held on Thursday, 27th September, 2018 at 4.15 p.m. The Notice along with the Annual Report is uploaded on the website of the Company. Kindly take the same on your records. Thanking you. Yours Faithfully, For K G DENIM LIMITED M BALAJI COMPANY SECRETARY Membership No.8575

Scrip code : 780003 Name : Kanak Krishi Implements Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDINGS OF 8TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 4TH SEPTEMBER 2018.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank donates Rs.25.00 lakh to Chief Minister''s Relief Fund of Karnataka state towards rebuilding flood affected Kodagu District.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : KVB - Next - Moves from the age of Paper to Digital

Karur Vysya Bank Ltd has informed BSE regarding "KVB - Next - Moves from the age of Paper to Digital".

Scrip code : 530547 Name : Ken Financial Services Ltd.

Subject : Shareholders Meeting - AGM On 29Th September, 2018

Revised Notice of Annual General Meeting scheduled to be held on Saturday, 29th September, 2018.

Scrip code : 540680 Name : KIOCL Limited

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

KIOCL Limited will pay/dispatch final dividend of Rs 0.79 per equity share on face value of Rs 10/- to all eligible shareholders on Friday, 14 September, 2018.

Scrip code : 537750 Name : Kiran Vyapar Limited

Subject : Revision of Board Meeting

Purpose of the meeting has been revised

Scrip code : 500458 Name : Kore Foods Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Date: 04th September, 2018 To The Manager Corporate Relationship Department, Bombay Stock Exchange Ltd., P.J. Towers, 25th Floor, DalaI Street, Mumbai 400 00 I Dear Sir / Madam, Sub: Submission of Proceedings of 35th Annual General Meeting. Script Code BSE- 500458. Pursuant to Regulation 30 read with Para A of the Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find a verified true copy of the Proceedings of the 35th Annual General Meeting of the Company held on 04th September, 2018. Thanking You. For Kore Foods Limited, (Company Secretary)

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Minutes Of Annual General Meeting

Please find enclosed the minutes of Annual general Meeting if the bank held on 19th July 2018

Scrip code : 519421 Name : KSE Ltd.

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

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

Scrip code : 505299 Name : Kulkarni Power & Tools Limited.

Subject : Intimation Of Notice Of 42Nd Annual General Meeting Of The Company.

In compliance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith the Notice of the Company's 42nd Annual General Meeting scheduled to be held on Saturday, the 29th September, 2018 at 4.00 pm at Registered Office of the Company at & post Shirol 416103, Dist. Kolhapur, Maharashtra.

Scrip code : 531206 Name : Kwaliti Credit & Leasing Ltd.

Subject : Shareholder Meeting Will Be On 28 September, 2018

Enclosed please find herewith the Notice of the 26th Annual General Meeting scheduled to be held on Friday, the 28th day of September, 2018, at 10.00 a.m. at Alam Mahel, N-163/A, Rameshwarpur Road, Ballam Talab More, Garden Reach, Near 01 No. Burial Ground, Kolkata-700 024.

Scrip code : 540115 Name : L&T Technology Services Limited

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

We are sending herewith copy of the Press Release titled 'L&T Technology Services earns recognition as a John Deere 'Partner-level Supplier' which will be disseminated shortly. The Press release is self-explanatory. Kindly take the above intimation on records and acknowledge the receipt of the same. Thanking You

Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

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

We hereby inform you that ICRA - Credit Rating Agency has upgraded the rating from MAA- (pronounced M double A minus) to MAA (Pronounced M double A) for accepting the Fixed Deposits of the Company. The Copy of the same is enclosed herewith for your reference.

Scrip code : 531842 Name : Lahoti Overseas Ltd.

Subject : Shareholder Meeting/AGM ON Friday,September 28,2018.

Pursuant to applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the attached Notice with explanatory Statement of the 23rd Annual General Meeting of the Company to be held on Friday, September 28, 2018 at 3.30. p.m. at Registered office of the Company at 307, Arun Chambers, Tardeo Road, Mumbai 400034.

Scrip code : 540702 Name : Lasa Supergenerics Limited

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

Newspaper advertisement of the Notice of 3rd Annual General Meeting (AGM), remote e-voting and book closure information.

Scrip code : 532829 Name : Lawreshwar Polymers Limited

Subject : Notice Of 24Th AGM To Be Held On 28Th September, 2018.

Notice of 24th Annual General Meeting, Remote e-voting and Book Closure details.

Scrip code : 523475 Name : Lotus Chocolate Co. Ltd.,

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

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copies of the Notice as published in Financial Express(English) and Nava Telangana(Telugu) on 04.09.2018, for intimation of 29th Annual General Meeting(AGM) scheduled to be held on Thursday, 27th September, 2018 and matters pertinent to AGM.

Scrip code : 533343 Name : Lovable Lingerie Limited

Subject : ADDENDUM TO THE NOTICE OF 31ST ANNUAL GENERAL MEETING

Subsequent to the issuance of the Notice of AGM dated 7th August, 2018, due to sudden demise of Mr. L Jaipal Reddy, Whole Time Director of the Company on 3rd September,2018. The Company needs to withdraw resolution no. 4 proposing candidature of Mr. L Jaipal Reddy(DIN: 01539678) for re-appointment as a Whole Time Director pursuant to the provisions of Section 196,197 read with Schedule V and all other applicable provisions of the Companies Act, 2013 and rules made thereunder, from Notice of AGM due to sudden demise of the said Director. Members and other stakeholders are requested to read the AGM Notice along with this Addendum.

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
New Research & Development Centre opened at Pune

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin's Tarapur API Manufacturing Facility Inspected by US FDA.

Scrip code : 534532 Name : Lypsa Gems & Jewellery Limited

Subject : Board Meeting Intimation for Notice Of Annual General Meeting (AGM) Of The Company

LYPSA GEMS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2018 ,inter alia, to consider and approve This is with reference to the above mentioned subject and in terms of applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of Annual General Meeting of the Company scheduled to be held on Saturday, 29th September, 2018 at 02.00 pm at the registered office of the company. Kindly take the same on your records and acknowledge the receipt thereof.

Scrip code : 511082 Name : Maa Jagdambe Tradelinks Limited

Subject : Shareholders Meeting - AGM On 29Th September, 2018

Revised Notice of Annual General Meeting to be held on 29th September, 2018.

Scrip code : 523248 Name : Machino Plastics Ltd

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

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

Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

Subject : Cut-Off Date For The Purpose Of 38Th Annual General Meeting Of The Company

Magnum Ventures Limited has informed the Exchange that the Cut-off date for the purpose of 38th Annual General Meeting of the Company pertaining to financial year ended 2017-18, is September 15, 2018.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Clarification

With reference to increase in volume, Mahindra CIE Automotive Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Clarification sought from Mahindra CIE Automotive Ltd

The Exchange has sought clarification from Mahindra CIE Automotive Ltd on September 04, 2018, with reference to increase in volume. The reply is awaited.

Scrip code : 590078 Name : Maithan Alloys Limited

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

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

Scrip code : 539289 Name : MAJESCO LIMITED

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

Intimation

Scrip code : 500271 Name : Max Financial Services Limited

Subject : 30Th Annual General Meeting Of The Company Scheduled To Be Held On September 25, 2018

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the 30th Annual General Meeting of the Company has been scheduled to be held on Tuesday, September 25, 2018 at 11.00 AM, at the Registered Office of the Company at Bhai Mohan Singh Nagar, Railmajra, Tehsil Balachaur, District

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Nawanshahr, Punjab-144 533. The Register of Members and Share Transfer books of the Company will be closed from Wednesday, September 19, 2018 till Tuesday, September 25, 2018 (both days inclusive) for the aforesaid purpose. The Company is providing to its members the facility to exercise their right to vote on resolutions proposed to be passed at the AGM by electronic mode, through e-voting platform of National Securities Depository Limited. A person, whose name is recorded in the Register of Members or in the Register of beneficial owners maintained by the depositories as on the cutoff date viz. Tuesday, September 18, 2018, shall only be entitled to avail electronic voting facility. The remote e-voting period commences from Friday, September 21, 2018 at 9.00 am IST and ends on Monday September 24, 2018 at 5.00 pm IST. We also hereby submit a copy of the Notice for the 30th AGM of the Company for your information and records. You are requested to take the aforesaid on record.

Scrip code : 523792 Name : Mazda Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As per the requirement of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, please find attached the proceedings of the Annual General Meeting of the company held today i.e. 04/09/2018 at 9.30 a.m. at Plot No. 17/1, Phase-III, GIDC, Naroda, Ahmedabad and the meeting was concluded at 09.45 a.m. Please take the same on record.

Scrip code : 500126 Name : Merck Ltd.

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Dear Sir, We have been informed on September 3, 2018 that the Competition Commission of India has passed an order under Section 31(1) of the Competition Act, 2002 (Act) dated 24 July 2018 in a notice filed by Procter & Gamble Overseas India B.V. under Section 6(2) of the Act, approving the transaction involving inter alia the proposed acquisition by Procter & Gamble Overseas India B.V. of 51.8% of the equity share capital of the Company and the proposed transfer of the non-consumer health business of the Company to Merck Life Science Pvt. Ltd. or any of its affiliates on a going concern basis by way of slump sale. We are making this announcement pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and record. Thanking you, Yours faithfully For Merck Limited
Vikas R. Gupta General Counsel & Company Secretary

Scrip code : 540078 Name : Mitsu Chem Plast Limited

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

Mitsu Chem Plast Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 534312 Name : MT EDUCARE LIMITED

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

Intimation of Newspaper advertisement regarding notice of the 12TH Annual General Meeting

Scrip code : 531834 Name : Natura Hue Chem Ltd.

Subject : INTIMATION OF RESOLUTION BY CIRCULATION PASSED DATED 3RD SEP'18 BY THE BOARD MEMBERS

We wish to inform you that the Board has passed a resolution by circulation and has decided to make an application to the Registrar of Companies, Chhattisgarh for extension of time for holding of next Annual General Meeting of the Company for a period of one month. The resolution was approved by all the Board members. This is for your information and record pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 539525 Name : Navketan Merchants Limited

Subject : Intimation Of E-Voting For The Annual General Meeting To Be Held On 28Th September, 2018.

Intimation of E-Voting facility for the ensuing Annual General Meeting scheduled to take place on Friday, 28th September 2018 at 11:00 am

Scrip code : 539525 Name : Navketan Merchants Limited

Subject : Shareholder Meeting To Be Held On 28Th September, 2018

Intimation of Notice of Annual General Meeting to be held on 28th September, 2018 at 11:00 a.m.

Scrip code : 539409 Name : NEERAJ PAPER MARKETING LIMITED

Subject : Announcement Under Regulation 30 In Regarding Of The Notice Of 23Rd Annual General Meeting Of The Company

Subject: Submission of Notice of 23rd Annual General Meeting of Company Ref: Regulation 30 of SEBI (Listing Obligation & Disclosure Requirement), Regulation, 2015 Dear Sir/Madam, We are hereby submitting the Notice of 23rd Annual General Meeting of the Neeraj Paper Marketing Limited (the company) will be held on Wednesday, September 26, 2018 at 11: 00 a.m. at Bipin Chandra Pal Memorial Bhavan, A-81, Chittaranjan Park, New Delhi-110019 under regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and record. Thanking You, Yours Faithfully,

Scrip code : 538874 Name : Nexus Commodities & Technologies Ltd.

Subject : Shareholder Meeting - AGM On 29Th September, 2018

Revised Notice of Annual General Meeting scheduled to be held on Saturday, 29th September, 2018.

Scrip code : 500304 Name : NIIT Ltd.,

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

Pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Part A of Schedule III, this is to inform you that Mr. Amit Roy, Chief Financial Officer and Mr. Kapil Saurabh, Associate Vice-President will be attending Investor Conference on September 5, 2018 in Mumbai. Presentation for the same is available on our website i.e. www.niit.com. This is for your information and records.

Scrip code : 532541 Name : NIIT Technologies Limited

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

Allotment of shares under ESOP Scheme of the Company

Scrip code : 530377 Name : Nila Infrastructures Ltd

Subject : AGM On September 29, 2018

Intimation of AGM on September 29, 2018

Scrip code : 526415 Name : OK Play India Ltd.

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

Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 'SEBI LODR' -Change in Articles of Association of the Company

Scrip code : 532167 Name : Omkar Pharmachem Ltd.

Subject : Shareholders Meeting AGM On 29Th September 2018

Dear Sir/Ma'am, The Notice of 23rd Annual General Meeting of the members of the Company scheduled to be held on Saturday, the 29th September, 2018 at 11:30 a.m., containing the business to be transacted thereat, is attached herewith. As per Section 108 of the Companies Act, 2013 read with rule 20 of the Companies (Management and Administration) Rules, 2014 and amendments thereto and Regulation 44 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Company is providing to its members the facility to cast their Vote by Electronics means on all the Resolution set forth in the notice. The instructions for E-Voting are mentioned in the notes of said notice.

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Outcome Of Meeting Of The Secured And Unsecured Creditors Held On 3Rd September, 2018

Disclosure under Regulation 30 and 44(3) of the SEBI (LODR) Regulations, 2015- Outcome of meeting of the secured and unsecured creditors held on 3rd September, 2018.

Scrip code : 955009 Name : Oppo Mobiles India Private Limited

Subject : Board Meeting on Sept 07, 2018

Oppo Mobiles India Pvt Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on September 07, 2018.

Scrip code : 526747 Name : P.G.Foils Ltd.

Subject : Shareholder Meeting Will Be Held On Friday, 28Th September, 2018 At 11:30 AM

Notice of 39th Annual General Meeting ("AGM") for the year ended 31.03.2018 will be held on Friday, 28th September, 2018 at 11:30 AM at The Orient Club, Kavi Nhanalal Marg, Ellisbridge, Ahmedabad - 380006 (Gujarat).

Scrip code : 500143 Name : P.H. Capital Ltd.

Subject : Notice To Shareholders - 45Th AGM

In continuation of our filing the 45th AGM Notice of the company with Listing centre , we now send herewith copies of (Notice to Shareholders), published in newspapers ' TARUN BHARAT ? (MARATHI) & 'THE FINANCIAL EXPRESS ? (ENGLISH) on 04.09.2018 informing them about conveying of the 45th Annual General Meeting of our company at 12.00 noon Thursday, 27th September, 2018 at the Chancellor Hall, The National Sports Club of India, Lala Lajpat Rai Marg, Worli, Mumbai - 400018 and prescribed details about the remote e-voting process, in accordance with Schedule III (A) (12) , read with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations ,2015.

Scrip code : 780017 Name : Parnav Sports Academy Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF ANNUAL GENERAL MEETING HELD ON 04.09.2018

Scrip code : 517172 Name : Pervasive Commodities Limited

Subject : Shareholder Meeting On Sept 30, 2018 (AGM For FY 2017 18)

Annual General Meeting of the Company for FY 2017 18 will be held on 29th September 2018 at 10.00 am at the Registered office of the Company situated at 306, Sarthik Complex, Nr. Iscon cross Road, Satellite, Ahmedabad 380015, Gujarat.

Scrip code : 500331 Name : Pidilite Industries Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you

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that Smt. Savithri Parekh, Company Secretary and Compliance Officer has given notice of resignation from the services of the Company. She will continue in her current position as Company Secretary and Compliance Officer till 9th October, 2018.

Scrip code : 530683 Name : Pithampur Poly Products Ltd.

Subject : AGM AND E-VOTING ANNOUNCEMENT

AGM AND E-VOTING ANNOUNCEMENT

Scrip code : 539195 Name : POCL ENTERPRISES LTD

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

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

Scrip code : 532810 Name : Power Finance Corporation Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith newspaper notice published on 31st August, 2018 intimating the members about the receipt of a notice dated 27th August, 2018 from Shri Praveen Kumar Singh (DIN - 03548218) proposing his candidature for the office of Director of the Company for consideration at the forthcoming Annual General Meeting (AGM) scheduled on Tuesday, the 11th September 2018 at 10:30 hrs at Talkatora Indoor Stadium, Talkatora Garden, New Delhi 110004.

Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

Subject : Shareholder Meeting

Please find enclosed the Notice convening the 24th Annual General Meeting of the Company to be held on Saturday, the 29th September, 2018 at 3.00 p.m. at 1-10-63 & 64, 5th Floor, Prajay Corporate House, Chikoti Gardens, Begumpet, Hyderabad - 500 016, Telangana, to transact the businesses as detailed in the Notice along with the Annual Report for the Financial Year 2017-18. The Annual Report for the financial year 2017-18, as adopted by the shareholders of the Company at the ensuing Annual General Meeting will be submitted once again to the Stock Exchanges in accordance with the provisions of Regulation 34 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records

Scrip code : 780007 Name : Premier Chennai Properties Limited

Subject : Shareholder Meeting On September 28, 2018

We wish to inform you that the Annual General Meeting of the Company will be held on Friday, September 28, 2018, at 11.00

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a.m. at 498, Karumuttu Centre, 3rd Floor, South Wing, Nandanam, Anna Salai, Chennai 600 035, Tamilnadu. We also wish to inform you that the Register of Members and the Share Transfer Books of the Company shall remain closed from Monday, September 24, 2018 to Friday, September 28, 2018 (both days inclusive)

Scrip code : 532693 Name : Punj LLOYD Ltd

Subject : Notice Regarding The 30Th Annual General Meeting Of The Company Scheduled To Be Held On Friday September 28, 2018 At Kamani Auditorium, 1 Copernicus Marg, New Delhi - 110011 At 10.30 A.M.

Pursuant to relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the 30th Annual General Meeting ('AGM') of the Company is scheduled to be held on Friday, September 28, 2018 at 10.30 A.M. at Kamani Auditorium, 1 Copernicus Marg, New Delhi - 110001 and Friday, September 28, 2018 (AGM) and Friday, September 21, 2018 shall be the Cut - off date for the purpose of remote e-voting and poll, in respect of the AGM. Accordingly the Notice convening the AGM is enclosed herewith. This is for you information and records. Thanking You,
Yours faithfully

Scrip code : 538707 Name : Rajasthan Cylinders & Containers Limited

Subject : Shareholder Meeting On September 29, 2018

This is to inform you that 38th Annual General Meeting (AGM) of the company is scheduled to be held on Saturday, September 29, 2018 at 02.00 P.M. at the registered office of the company at SP-825, Road No. 14, Vishwakarma Industrial Area, Jaipur-302013.

Scrip code : 502587 Name : Rama Pulp & Papers Ltd

Subject : Sub: Notice Of 36Th Annual General Meeting, Record Date And Book Closure

The 36th Annual General meeting of the Company is scheduled to be held on Friday, 28th September, 2018 at 11.00 a.m. at Nath House, Nath Raod, Aurangabad 431005. The Register of Members and Share Transfer Books of the Company shall remain closed from 25th September, 2018 to 27th September, 2018 (both days inclusive) for the purpose of AGM to be held on 28th September, 2018.

Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Shareholder Meeting On Sep 29, 2018 (AGM)

We are enclosing herewith a copy of the Notice convening the 38th Annual General Meeting of the shareholders of the Company to be held on the 29th day of September, 2018 at The Theosophical Society Belgaum Lodge, Gogte Rangmandir Hall (School of Culture), 185, Ramghat Road, Camp, Belagavi - 590001, Karnataka, India, at 11:00 am, for records.

Scrip code : 526075 Name : Rekvina Laboratories Ltd

Subject : Intimation Of E-Voting For AGM

Intimation of E-voting for AGM to be held on 27th September, 2018

Scrip code : 526075 Name : Rekvina Laboratories Ltd

Subject : Shareholder Meeting - AGM On Sep 27, 2018

Notice of Shareholder Meeting - AGM on Sep 27, 2018

Scrip code : 530517 Name : Relaxo Footwears Ltd.

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

Advertisement of second motion of amalgamation in Business Standard & Jansatta.

Scrip code : 540709 Name : Reliance Home Finance Limited

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

We enclose herewith the media release being issued by the Company which is self explanatory. Kindly inform your members accordingly.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Reliance Infrastructure Limited-Astaldi S.P.A (Italy) Consortium Sign Agreement with Maharashtra State Road Development Corporation (MSRDC) for Versova-Sandra Sea Link Project in Mumbai

Scrip code : 535322 Name : Repco Home Finance Limited

Subject : Advertisement Of Notice Of AGM

Advertisement of the Notice Convening the 18th Annual General Meeting

Scrip code : 535322 Name : Repco Home Finance Limited

Subject : Advertisement Of The Notice Convening AGM

Advertisement of the Notice Convening the 18th Annual General Meeting

Scrip code : 538273 Name : Response Informatics Limited

Subject : Notice Of AGM __Reg..

Notice of 21st AGM of Members of the company will be held on 29th Sept,2018 at 12 noon at 405,Riviera Apartment,DP Colony,Punjagutta,Hyderabad-500082.

Scrip code : 532766 Name : Richa Industries Limited

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

Richa Industries has been awarded with the Title of Power Brand Rising Star 2018 for Construction Industry conferred by TimesNowNews.Com and IIPM

Scrip code : 540843 Name : Rithwik Facility Management Services Limited

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

This is to inform you that the Company is holding its 8th Annual General Meeting on Thursday the 27th of September 2018.The Notice along with the Annual Report is being despatched to our Shareholders through our Registrar and Share Transfer Agent M/s. Bigshare Services Private Limited, Mumbai.

Scrip code : 530179 Name : RSC International Limited

Subject : Board Meeting Intimation for Board Meeting Of RSC International Ltd. To Be Held On 7Th September 2018

RSC INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2018 ,inter alia, to consider and approve 1. To consider and approve the notice of the 25th Annual General Meeting and the Annual Report. 2. To fix the day, date, time and place of the 25th Annual General Meeting. 3. To fix the period of Book Closure. 4. To finalise the name of the Scrutinizer for conducting e-voting for the ensuing AGM. 5. Any other matter with the consent of the Board.

Scrip code : 531215 Name : RTS Power Corporation Ltd.

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

Enclosed please find the Certified True Copies of Newspaper cuttings of Notices of Outcome of Board Meeting held on 29th August, 2018 published in Business Standard, Kolkata in English and in ARTHIK LIPI, Kolkata in Bengali, both on 30th August, 2018 for your kind perusal and record. The abovesaid Paper Advertisements of the Notice will be available at the Company's Website www.rtspower.com .

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

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

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

Scrip code : 540497 Name : S Chand And Company Limited

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

Notice of Annual General Meeting-September 25, 2018

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Notice Of 29Th Annual General Meeting

Notice of the 29th Annual General Meeting along with e-voting instructions of the Company to be held on Thursday, September 27, 2018.

Scrip code : 530905 Name : Sai Industries Ltd.

Subject : Advance Notice Of 27Th Annual General Meeting

Advance Notice of 27th Annual General Meeting

Scrip code : 507315 Name : Sakthi Sugars Ltd.

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

As required under Regulation 30 read with Part A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) 2015, we attach Notice of the 55th Annual General Meeting of the Company sent to the members of the Company.

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

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

Sandur Manganese & Iron Ores Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532404 Name : Saven Technologies Ltd.

Subject : Notice Of Book Closure For Annual General Meeting

Pursuant to Regulation 42 and other applicable provisions of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, please be informed that: The Twenty Fifth Annual General Meeting of the Company will be held on Friday, 28th September, 2018 at 10.00 A.M at FTAPCCI Auditorium, The Federation of Telangana and Andhra Pradesh Chambers of Commerce and Industry, Federation House, 11-6-841, Red Hills, Hyderabad - 500004. The Register of Members and Share Transfer Registers will be closed as per details given below, in connection with the Annual General meeting of the Company to be held on Friday, 28th September, 2018. Name of the Company: Saven Technologies Limited Security Code - 532404 Type of Security & Paid-up Value - Equity Shares of paid up value of Re.1/- each. Book-Closure - From 21st September, 2018 to 28th September, 2018(including both the days) Purpose - Annual General Meeting to be held on 28th September, 2018. Kindly take the same on record.

Scrip code : 532404 Name : Saven Technologies Ltd.

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

With reference to captioned subject matter, we enclose copies of the advertisement issued in newspapers on September 04, 2018, regarding dispatch of the Notice to the members of the Company for the Twenty Fifth Annual General Meeting, the Closure of Register of Members and Share Transfer Books and E-voting and matters related thereto. Kindly take the same on record.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 31.08.19

Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform you that our Company has been awarded a Project for Design and Development of Software Application for North Eastern Spatial Data Repository (NeSDR) by North Eastern Space Applications Centre (NESAC). The aggregate value of the said project is Rs. 1.05 Crores.

Scrip code : 532993 Name : Sezal Glass Limited

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

Notice of 20th Annual General Meeting of the Company will be held on Saturday, September 29, 2018 at 10.00 a.m. at 173/174, Sejal Encasa, S. V. Road, Kandivali (West), Mumbai - 400 067.

Scrip code : 512297 Name : Shantai Industries Limited

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

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

Scrip code : 522237 Name : Shivagrigo Implements Ltd.

Subject : SHAREHOLDER MEETING ON 29TH SEPTEMBER, 2018

THE 39TH ANNUAL GENERAL MEETING OF THE COMPANY WILL BE HELD ON SATURDAY THE 29 TH SEPTEMBER, 2018 AT 11.00 A.M. P-4, PARTY HALL, 4TH FLOOR, THE MAJESTIC, ANNASAHAB PATIL MARG, KHED GULLY X LANE, MUMBAI 400 025 TO TRANSACT THE BUSINESS AS MENTIONED IN THE AGM NOTICE

Scrip code : 539593 Name : Shivansh Finserv Limited

Subject : BOARD MEETING OF THE COMPANY WAS HELD TODAY AT 3:00 PM

APPOINTMENT OF COMPANY SECRETARY OF THE COMPANY

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

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

The Company intends to issue and allot on Private Placement basis 6000 number of Secured Non Convertible Redeemable Debentures of face value of `10,00,000/- each aggregating to ` 6,00,00,00,000/- (Rupees Six hundred crores). This will be considered by Banking and Securities Management Committee (the authorized committee of the Board of Directors) in its meeting scheduled to be held on September 7, 2018. This is an intimation under Regulation 50 (2) and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to take this on record.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Board Meeting Intimation for Consideration Of Increase In Authorised Share Capital And Issue And Allotment Of Equity Shares On Preferential Basis

SICAL LOGISTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2018 ,inter alia, to consider and approve Board meeting on 07 Sep 18 for increasing the authorised share capital of the Company, issue of shares on preferential basis and obtaining the shareholders approval through an EGM.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : 63Rd AGM Of The Company

Copy of notice as sent to shareholders for the 63rd AGM of the Company scheduled to be held on 20 sep 18

Scrip code : 521194 Name : SIL Investments Ltd

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

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

Scrip code : 523164 Name : SIP Industries Ltd

Subject : AGM PROCEEDINGS WHICH HELD ON TODAY

AGM PROCEEDINGS WHICH HELD ON TODAY

Scrip code : 538575 Name : Solis Marketing Limited

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

NOTICE OF ANNUAL GENERAL MEETING IN NEWSPAPERS.

Scrip code : 501421 Name : Solix Technologies Ltd.

Subject : Notice Convening The 38Th Annual General Meeting Of The Company Scheduled On Friday, 28Th September, 2018 At 03.00 P.M. At Hotel Blue Orchid, Hall No.1, IInd Floor, Habsiguda X Roads, Hyderabad - 500007.

Notice convening the 38th Annual General Meeting of the company scheduled on Friday, 28th September, 2018 at 03.00 p.m. at Hotel Blue Orchid, Hall No.1, IInd Floor, Habsiguda X Roads, Hyderabad - 500007.

Scrip code : 532679 Name : SORIL Infra Resources Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of SORIL Infra Resources Limited ('The Company')

SORIL INFRA RESOURCES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2018 ,inter alia, to consider and approve preferential issue of equity shares/convertible securities of the Company, to promoter group and/or their PACs, and its pricing, in accordance with Chapter VII of SEBI (Issue of Capital and Disclosure Requirements) Regulations, and, if so approved, convening of the shareholders' meeting of the Company for seeking their approval to the aforesaid.

We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, 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 September 8, 2018.

Scrip code : 533121 Name : SQS India BFSI Limited

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

Dear Sir/Madam, We refer to our letter dated July 02, 2018 submitting the 20th AGM Notice of the Company and our letter dated July 27, 2018 submitting the proceedings of the AGM and the Voting results of AGM. Wherein, we had mentioned about the proposal for amendment of Articles of Association of the Company and the voting result thereof respectively. We also wish to inform you that the following amendment was made vide Special Resolution passed at the 20th Annual General Meeting of the Company by inserting a new Article in the Articles of Association as under: Article 2: 'Promoters Group' means Promoter Group as defined under the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 as amended from time.' You are requested to take the above on record and oblige. Thanking you,

Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : YOUTUBE LINK OF WEBINAR HELD ON 03.09.2018

Youtube link of webinar of Dalal Street Investment Journal with Vinod K. Jain, Managing Director of the Company held on Monday, 3rd September, 2018 which has also been uploaded on the website of the Company i.e. www.srghousing.com.
URL:-<https://www.youtube.com/watch?v=wwL8fCuNOKo>

Scrip code : 514442 Name : Sri KPR Industries Ltd

Subject : Corporate Action-Board approves Dividend

THE BOARD AT ITS MEETING HELD ON SEPTEMBER 3 2018 HAS APPROVED FOR PAYMENT OF DIVIDEND OF RS. 1/- PER SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2018.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement- Blackrock, Inc TR1 Notification

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a further announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is pertaining to Blackrock, Inc TR1 Notification.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Announcement Of The Redemption Results Of Indian Depository Receipts ('Idrs') Of Standard Chartered PLC For Aug 2018

With reference to Regulation 76(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Annexure II of circular no. CIR/CFD/CMD/9/2015 dated November 4, 2015 issued by the Securities and Exchange Board of India in relation to two-way fungibility of IDRs, the Company has provided the option of redemption of all outstanding IDRs into ordinary shares of the Company ('Shares') on a continuous basis from March 1, 2016.

No such valid withdrawal orders received from the IDR holders in accordance with the process laid down in the updated operating guidelines (within cut-off date) for the month of August 2018.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Standard Chartered PLC reply to clarification sought by the exchange

The Exchange had sought clarification from Standard Chartered PLC with respect to news article appearing on economictimes.indiatimes.com - August 19, 2018 titled "DoT blacklists bank guarantees issued by Standard Chartered Bank". Standard Chartered PLC response is enclosed.

Scrip code : 538733 Name : Starlit Power Systems Limited

Subject : Annual General Meeting Of Starlit Power Systems Limited To Be Held On 25Th September, 2018

Pursuant to Regulation 30 Schedule III-Part A of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Please find attached herewith Notice of 10th Annual General Meeting of Starlit Power Systems Limited to be held on 25th September 2018 issued to shareholders of the Company.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL ACHIEVES HIGHEST EVER MONTHLY VOLUME IN AUGUST 2018,
 REVENUE UP 42% Yoy.

SSWL ACHIEVES HIGHEST EVER MONTHLY VOLUME IN AUGUST 2018, REVENUE UP 42% YoY.

Scrip code : 500399 Name : Steelco Gujarat Ltd

Subject : Shareholder Meeting On 28Th September, 2018

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith Notice of 28th Annual General Meeting of the company to be held September 28, 2018.

Scrip code : 536738 Name : STELLAR CAPITAL SERVICES LIMITED

Subject : Shareholders Meeting_Annual General Meeting On 28Th September, 2018

This is to inform you that 24th Annual General Meeting of Stellar Capital Services Limited will be held on Friday 28th September, 2018 at 03:00 p.m. at the registered office of the company.

Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Further to out letter No. SPARC/Sec/SE/2018-19/011 dated 4th July 2018 on the subject, please find enclosed a copy of the
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presentation by the Company providing update on NCE & NDDS programs, which is self-explanatory. You are requested to kindly take the same on your record & disseminate the information through your website.

Scrip code : 517403 Name : Sun Source (India) Ltd.

Subject : The 26Th Annual General Meeting Of The Members Of Sun Source India Limited Will Be Held On Saturday, 29Th September, 2018 At 09:00 A.M. At The Registered Office Of The Company Situated 1 Sonal Industrial Estatekhoda Sanand Viramgam, Highway Ahmedabad 382170, Gujarat, India.

The 26th Annual General Meeting of the Members of Sun Source India Limited will be held on Saturday, 29th September, 2018 At 09:00 A.M. at the registered office of the Company Situated 1 Sonal Industrial Estatekhoda Sanand Viramgam, Highway Ahmedabad 382170, Gujarat, India.

Scrip code : 537253 Name : Sunil Healthcare Limited

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

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

Scrip code : 530883 Name : Super Crop Safe Ltd.

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

This is to inform you that, as per the Regulation 30(2) of Listing Obligation and Disclosure Requirements Regulation, 2015 (Disclosure of Material Event), the Company has renewed rating with CRISIL and as per renewed CRISIL Rating Report CRISIL has awarded 'NSIC-CRISIL Rating: CRISIL MSE 2' and the same is valid till September 03, 2019.

Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

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

Sutlej Textiles and Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 539911 Name : Svarnim Trade Udyog Limited

Subject : Svarnim Trade Udyog Limited Intimation Of Book Closure Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations,For The Thirty Sixth Annual General Meeting To Be Held On September 28, 2018.

Svarnim Trade Udyog Limited Intimation of Book Closure Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,for the Twenty Sixth Annual General Meeting to be Held on September 28, 2018.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : TANFAC - Shareholder Meeting 44Th AGM On September 25, 2018.

We are enclosing herewith the Notice to Shareholders for 44th AGM on September 25, 2018 along with Annual Report for the year 2017-18

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Intimation Of Annual General Meeting And Book Closure

 Pursuant To Regulation 42 And All Other Applicable Regulations, If Any, Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 (The "Listing Regulations"), We Wish To Inform You That:

Sub.: Notice of Annual General Meeting and Book Closure Pursuant to Regulation 42 and all other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), we wish to inform you that: (1) the 52nd Annual General Meeting (AGM) of the members of the Company will be held on Saturday, September 29, 2018 at 9.30 a.m. at Hotel Emerald Park, Sharanpur Road, Nashik - 422 002. (2) the Register of Members and Share Transfer Books of the Company will remain closed from Friday, September 21, 2018 to Saturday, September 29, 2018 (both days inclusive) for the purpose of Annual General Meeting. The voting period begins on 26th September 2018 at 9.00 a.m. and ends on 28th September 2018 at 5.00 p.m. During this period, the Shareholders of the Company holding shares either in physical form or in dematerialised form as on the cut-off date of 22nd September 2018, may cast their vote electronicall

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Taparia Tools Limited - 505685 - Annual General Meeting To Be Held On 29Th September, 2018 At 09.30 A.M. At Hotel Emerald Park, Sharanpur Link Road, Nashik, 422002.

In continuation of letter dated August 31, 2018, please find attached herewith the Notice for the 52nd Annual General Meeting of the members of Taparia Tools Limited scheduled to be held on Saturday, 29th September, 2018 at 09.30 a.m. at Hotel Emerald Park, Sharanpur Link Road, Nashik, 422002. The same is also available on the website of the company www.tapariatools.com

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named a Leader in Cognitive IT Infrastructure Management Services by NelsonHall

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Letter Sent To Shareholders Holding Shares In Physical Form, On 1St September, 2018.

Pursuant to Regulation 30 read with Schedule Ill Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the reminder letters sent to the shareholders, holding shares in physical form, informing them to update their PAN and Bank Account details and to convert their shareholding in dematerialization form. You are

requested to take the above on your records

Scrip code : 500570 Name : Tata Motors Ltd.

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

Tata Motors SIAM Report - August 2018 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company, which will be released to the Society of Indian Automobile Manufacturers (SIAM), the content of which is self-explanatory. This is for the information of the exchange and the members.

Scrip code : 500570 Name : Tata Motors Ltd.

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

Re: Tata Motors SIAM Report - August 2018 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company, which will be released to the Society of Indian Automobile Manufacturers (SIAM), the content of which is self-explanatory. This is for the information of the exchange and the members.

Scrip code : 570001 Name : Tata Motors Ltd.

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

Tata Motors SIAM Report - August 2018 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company, which will be released to the Society of Indian Automobile Manufacturers (SIAM), the content of which is self-explanatory. This is for the information of the exchange and the members.

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : 8.15% Non - Convertible Debentures (Ncds) Of Rs. 1,000 Crore
 ISIN INE081A08215 - WDM Segment

Tata Steel Limited ('the Company') had issued 8.15% NCDs of the aggregate value of Rs.1,000 crore. The deemed date of allotment of the said Debentures was October 4, 2016. In terms of the Offer document, Interest on the NCDs is to be paid to those holders whose names appear in the Register of Members fifteen calendar days prior to the date of Interest payment. The date for Interest payment will be Thursday, October 4, 2018. Accordingly, the record date for the said payment is set as Tuesday, September 18, 2018.

Scrip code : 504961 Name : Tayo Rolls Ltd.

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

Tayo Rolls Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI

(LODR) Regulations, 2015. Kindly Click here

Scrip code : 524156 Name : TCM Ltd.

Subject : SHARE HOLDERS MEETING AGM ON 28.09.2018.

AGM NOTICE

Scrip code : 523301 Name : TCPL Packaging Limited

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

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

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Schedule Of Investor Interactions With Tech Mahindra's Leadership

Schedule of Investor Interactions with Tech Mahindra's Leadership

Scrip code : 533164 Name : Texmo Pipes and Products Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations 2015- Updates.

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, this is to inform you that the Company has received an order of HDPE Pipe worth Rs 81.30 Cr from Larsen & Toubro Limited, Chennai. The execution period of the aforesaid order is 9 months. Promoters / Promoter Group / Group companies do not have any interest in the entity that have awarded the order and same do not fall under the 'Related Party Transactions' As per the provisions of Regulation 9 and Schedule B of the SEBI(Prohibition of Insider Trading) Regulations, 2015 and in respect of Company's Code of Conduct to regulate, monitor and report trading by insiders for prevention of Insider Trading in the Equity shares and for the aforesaid purpose the 'Trading Window' of the Company shall remain closed from 5th September, 2018 to 6th September, 2018 (both days inclusive) and will open on 7th September, 2018 for insiders accordingly. Kindly take the same on your records.

Scrip code : 539871 Name : Thyrocare Technologies Limited

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

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

Scrip code : 522113 Name : Timken India Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 and further to our communication dated August 30, 2018 informing about the Scheme of Amalgamation and Arrangement between ABC Bearings Limited ('ABC') and Timken India Limited ('Timken') and their respective shareholders and creditors ('Scheme') becoming effective from August 30, 2018, We would like to inform you that the Integration Committee of the Board of Directors of Timken at its meeting held today has allotted 72,18,750 equity shares of face value Rs. 10/- each, fully paid-up to the equity shareholders of ABC, whose names appeared in the Register of Members or Statement of Beneficial Owners provided by the Depositories as on the Record Date i.e. 25 August, 2018 as per Share Exchange Ratio mentioned in the Scheme.

Scrip code : 531814 Name : Tirupati Sarjan Ltd.

Subject : Remote E-Voting Facility At The Forthcoming Annual General Meeting & Intimation
 Of Fixation Of Cut-Off Date.

Kindly note that the e-voting commences on Monday, 24th September, 2018 at 09.00 A. M. and ends on Thursday, 27th September, 2018 at 5:00 P. M. During this period, the Shareholders holding shares in dematerialized or physical form, as on the cut-off date i.e., Friday, September 21, 2018, may cast their vote electronically.

Scrip code : 531644 Name : Tokyo Finance Ltd.

Subject : AGM On 29Th September, 2018

We wish to inform you that pursuant to Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the 24th Annual General Meeting of the Company has been scheduled to be held on Saturday, 29th September, 2018 at Hotel Sovereign, Sea Face Road, Daman - 396 210 (U.T.)

Scrip code : 531644 Name : Tokyo Finance Ltd.

Subject : Cut-Off Date For Remote E-Voting For The Annual General Meeting To Be Held On 29Th September, 2018.

Cut-off date fixed as September 22, 2018.

Scrip code : 500418 Name : Tokyo Plast International Ltd.

Subject : Cut-Off Date For Remote E-Voting For Annual General Meeting To Be Held On 29Th September,2018.

Cut-off date fixed as September 22,2018.

Scrip code : 500418 Name : Tokyo Plast International Ltd.

Subject : AGM On 29Th September, 2018

We wish to inform you that pursuant to Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the 25th Annual General Meeting of the Company has been scheduled to be held on Saturday, 29th September, 2018 at Hotel Sovereign, Sea Face Road, Daman - 396 210 (U.T.)

Scrip code : 526961 Name : Trans Financial Resources Ltd

Subject : SHARE HOLDER MEETING, AGM ON 29 SEPTEMBER 2018

INTIMATION OF NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON 29 SEPTEMBER 2018

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

Subject : Redemption Of Commercial Paper (ISIN: INE849A14064)

We wish to inform you that the Commercial Paper issued by the Company on 6th September 2017, for an amount of ₹ 100 crores has been redeemed on the maturity due date i.e. 3rd September 2018. This is for your information and records.

Scrip code : 526945 Name : Tyroon Tea Co. Ltd.

Subject : AGM On September 28, 2018

NOTICE is hereby given that the Annual General Meeting (AGM) of TYROON TEA COMPANY LIMITED will be held on Tuesday, the 25th day of September, 2017 at 03.00 P.M, at Bharatiya Bhasha Parishad Auditorium, 36A, Shakespeare Sarani, Kolkata-700017, to transact the business as set out in the AGM Notice dated 14th August, 2017.

Scrip code : 532538 Name : UltraTech Cement Ltd

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

Exercise of options granted under Employees Stock Option Scheme

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Update About Change In The Name Of A Step-Down Subsidiary

We wish to inform that pursuant to the approval of the Secretary of State of Texas - Corporate Section name of The Jewelry Channel INC., a step - down subsidiary of Company, has been changed to Shop LC Global Inc. w.e.f. 22nd August, 2018.

Scrip code : 539402 Name : Vaksons Automobiles Limited

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

Ms. Mahak Bajaj Company Secretary and Compliance officer of the Company has resigned from her position w.e.f September 03, 2018.

Scrip code : 524038 Name : Venlon Enterprises Ltd.

Subject : Board Meeting Intimation for TO Note For Action 34Th AGM Decisions

VENLON ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/09/2018 ,inter alia, to consider and approve TO note for action 34th AGM Decisions

Scrip code : 512060 Name : Ventura Guaranty Ltd.,

Subject : Shareholder Meeting To Be Held On September 26, 2018.

Ventura Guaranty Limited hereby intimates that the Thirty Fourth Annual General Meeting of the Company will be held on Wednesday, September 26, 2018 at the registered office of the Company at 4:00 pm.

Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Shareholder Meeting_AGM_29Th September 2018

Vikas Proppant & Granite Limited informed to the Exchange that 24th Annual General Meeting of the Company is scheduled to be held on 29th September 2018 at 11:00 A.M. at railway road, Siwani. Detailed Notice has been attached herewith.

Scrip code : 532372 Name : Virinchi Limited

Subject : Intimation Of Joining Of Mr. Y. Ravi As President- New Revenues

Intimation of Joining of Mr. Y. Ravi as President- New Revenues

Scrip code : 509026 Name : VJTF Eduservices Limited

Subject : Shareholders Meeting - AGM Held On 29Th September, 2018

Shareholders Meeting - AGM held on 29th September, 2018

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Opening Of Two New Stores In The State Of Assam.

bu040918

This is to inform you that the Company has opened two new fashion stores in the state of Assam. This takes the total number of stores to 186 Stores in 153 Cities across 15 states, with 37 composite stores & 149 fashion stores with a total area of approx. 15.68 lakhs sq. ft.

Scrip code : 539222 Name : VMV Holidays Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a summary of the proceedings of the Annual General Meeting of the Company held on Tuesday, 4th September, 2018 at 1.30 p.m. at 18 Giri Babu Lane , 1st floor, room no 1A ,Kolkata - 700 012 is enclosed herewith.

Scrip code : 505583 Name : W W Technology Holdings Ltd.

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

We send herewith copies of the public notice of the Annual General Meeting of the Company published in Financial Express and Mumbai Lakshadeep. Please note that the said notices have appeared in the Respective Newspaper on September 3, 2018.

Scrip code : 511147 Name : Wall Street Finance Ltd.

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

Wall Street Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Wipro Wins 2018 Nutanix Outstanding Innovation Partner Award

Wipro Wins 2018 Nutanix Outstanding Innovation Partner Award

Scrip code : 522108 Name : Yuken India Ltd.,

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

42nd Annual General Meeting - Voting Results and Scrutinizer's Report under Regulation 44(3) of SEBI (LODR) Regulations, 2015

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 42nd Annual General Meeting of Yuken India Limited held on 04th September, 2018

Declaration of NAV

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 September 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 August 30, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536627 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 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 September 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 August 30, 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 August 30, 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 August 31, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

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 August 31, 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 August 30, 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 August 30, 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 September 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 August 31, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 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 September 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 August 31, 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 September 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 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 September 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 August 31, 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 August 31, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 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 September 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 September 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 September 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 August 31, 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

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 August 31, 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 August 30, 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 August 31, 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 September 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 August 31, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538916 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 31, 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 August 30, 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 August 31, 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 August 31, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 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 August 30, 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 September 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539049 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 September 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 September 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 August 31, 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 September 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 September 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 August 30, 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 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 August 30, 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 August 31, 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 August 31, 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 August 30, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538950 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 August 30, 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 August 30, 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 August 30, 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 September 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 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 September 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 September 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 September 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 31, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541283 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 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 September 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 September 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 September 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 August 31, 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536267 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 30, 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 August 31, 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 August 31, 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 September 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 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 August 31, 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 September 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 August 31, 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538915 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 18 - 42 months - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 31, 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 August 30, 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 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 September 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 August 31, 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 August 30, 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537711 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 56 (370 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 31, 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 September 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 August 30, 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 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 August 30, 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 August 31, 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 August 30, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 August 30, 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537748 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 57 (397 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 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 September 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 August 30, 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 September 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 August 30, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 31, 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 August 31, 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 September 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537510 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

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 August 31, 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 August 30, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538917 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 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 August 30, 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 September 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 September 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 August 31, 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 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 September 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 September 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 August 31, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 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 September 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536266 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

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 August 30, 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 September 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 August 30, 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 August 30, 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 31, 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 August 31, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 September 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 September 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 September 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537368 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 30, 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 August 31, 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 August 30, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537269 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 48(3 Years) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538916 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 31, 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 September 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 August 31, 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 August 31, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537403 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 September 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 30, 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 August 30, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538203 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 31, 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 September 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541283 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541482 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS FTP SR 93 - 91 Days- Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated September 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 August 30, 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535840 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated September 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 August 30, 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 August 30, 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 September 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 August 30, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 September 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 September 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 August 31, 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 September 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 August 31, 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536629 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 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 August 31, 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 August 30, 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 September 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 September 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 30, 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 August 30, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 31, 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 August 30, 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 August 30, 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 September 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 September 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537011 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 43 (511 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 September 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 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 September 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 August 30, 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 September 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 September 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 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 August 30, 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 August 30, 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 September 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 September 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 30, 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 August 31, 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 August 31, 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 August 31, 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 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 August 30, 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 September 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 August 31, 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 September 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 August 31, 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 August 31, 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 August 30, 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 August 31, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 30, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537367 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 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 August 31, 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 September 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 August 31, 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536626 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Fixed Term Plan - Series 41 (546 days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 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 September 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 August 31, 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 August 31, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538949 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 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 August 31, 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 September 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 August 30, 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 August 31, 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539146 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 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 September 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541483 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS FTP SR 93 - 91 Days- Regular Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 31, 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 August 30, 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 August 31, 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 August 30, 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 August 30, 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 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 September 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 31, 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 August 31, 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 August 30, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536030 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

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 August 30, 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 August 31, 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 August 30, 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 August 31, 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 August 31, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 September 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu040918

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 September 03, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541043 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK LIQUID ETF has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541448 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 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 August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu040918

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 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 August 31, 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 August 31, 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 O has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 0 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential FMP Series 81 - 1100 Days Plan 0 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 Series XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 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 O - Dividend Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 of the Scheme dated September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 03, 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu040918

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541428 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu040918

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

bu040918

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 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 September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu040918

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu040918

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu040918

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu040918

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541508 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu040918

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541509 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu040918

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu040918

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541507 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu040918

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu040918

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541510 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 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 September 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 September 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 September 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

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