

Bulletin Date : 17/09/2018

BULLETIN NO: 107

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
523031	A.D.S. Diagnostics Ltd.	BC	22/09/2018	TO 28/09/2018	Equity	A.G.M.
511463	Alexander Stamps And Coin Limited	RD	28/09/2018		Equity	Bonus issue
500009	Ambalal Sarabhai Enterprise Ltd.,	BC	24/09/2018	TO 27/09/2018	Equity	A.G.M.
531381	Arihant Foundations & Housing Ltd.	BC	25/09/2018	TO 28/09/2018	Equity	A.G.M.
507872	Ashnoor Textiles Mills Ltd.	BC	23/09/2018	TO 29/09/2018	Equity	A.G.M.
955494	Aster Infracore Private Limited	RD	27/09/2018		Priv. placed Non Conv Deb	Payment of Interest
949279	AU Small Finance Bank Limited	RD	15/02/2019		Priv. placed Non Conv Deb	Payment of Interest
949535	AU Small Finance Bank Limited	RD	14/03/2019		Priv. placed Non Conv Deb	Payment of Interest
949535	AU Small Finance Bank Limited	RD	14/12/2018		Priv. placed Non Conv Deb	Payment of Interest
949658	AU Small Finance Bank Limited	RD	02/11/2018		Priv. placed Non Conv Deb	Payment of Interest
952804	AU Small Finance Bank Limited	RD	22/11/2018		Priv. placed Non Conv Deb	Payment of Interest
952804	AU Small Finance Bank Limited	RD	22/03/2019		Priv. placed Non Conv Deb	Payment of Interest
952804	AU Small Finance Bank Limited	RD	23/10/2018		Priv. placed Non Conv Deb	Payment of Interest
952804	AU Small Finance Bank Limited	RD	21/12/2018		Priv. placed Non Conv Deb	Payment of Interest
952804	AU Small Finance Bank Limited	RD	23/01/2019		Priv. placed Non Conv Deb	Payment of Interest

952804 AU Small Finance Bank Limited	RD 20/02/2019	bu170918	Priv. placed Non Conv Deb	Payment of Interest
952820 AU Small Finance Bank Limited	RD 23/09/2018		Priv. placed Non Conv Deb	Payment of Interest
952936 AU Small Finance Bank Limited	RD 26/10/2018		Priv. placed Non Conv Deb	Payment of Interest
952998 AU Small Finance Bank Limited	RD 09/11/2018		Priv. placed Non Conv Deb	Payment of Interest
953979 AU Small Finance Bank Limited	RD 21/03/2019		Priv. placed Non Conv Deb	Payment of Interest
955519 AU Small Finance Bank Limited	RD 04/12/2018		Priv. placed Non Conv Deb	Payment of Interest
955813 AU Small Finance Bank Limited	RD 12/02/2019		Priv. placed Non Conv Deb	Payment of Interest
955814 AU Small Finance Bank Limited	RD 11/01/2019		Priv. placed Non Conv Deb	Payment of Interest
955880 AU Small Finance Bank Limited	RD 28/02/2019		Priv. placed Non Conv Deb	Payment of Interest
955883 AU Small Finance Bank Limited	RD 30/01/2019		Priv. placed Non Conv Deb	Payment of Interest
956140 AU Small Finance Bank Limited	RD 20/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956142 AU Small Finance Bank Limited	RD 20/09/2018		Priv. placed Non Conv Deb	Payment of Interest
946907 Birla Corporation Ltd.	RD 28/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956729 Dawn Retail Private Limited	RD 24/09/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
533090 Excel Realty N Infra Limited	BC 21/09/2018 TO 27/09/2018		Equity	A.G.M.
955055 FINO Finance Pvt Ltd.	RD 30/09/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955985 Five-Star Business Finance Ltd.	RD 07/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955987 Five-Star Business Finance Ltd.	RD 07/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955989 Five-Star Business Finance Ltd.	RD 07/10/2018		Priv. placed Non Conv Deb	Payment of Interest

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955990 Five-Star Business Finance Ltd.	RD 07/10/2018	Priv. placed Non Conv Deb	Payment of Interest
955991 Five-Star Business Finance Ltd.	RD 07/10/2018	Priv. placed Non Conv Deb	Payment of Interest
955993 Five-Star Business Finance Ltd.	RD 07/10/2018	Priv. placed Non Conv Deb	Payment of Interest
955994 Five-Star Business Finance Ltd.	RD 07/10/2018	Priv. placed Non Conv Deb	Payment of Interest
955995 Five-Star Business Finance Ltd.	RD 07/10/2018	Priv. placed Non Conv Deb	Payment of Interest
955996 Five-Star Business Finance Ltd.	RD 07/10/2018	Priv. placed Non Conv Deb	Payment of Interest
513343 Grand Foundry Ltd.,	BC 21/09/2018TO 27/09/2018	Equity	A.G.M.
958173 Green Infra Wind Energy Limited	RD 24/01/2019	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD 23/11/2018	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD 21/02/2019	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD 23/09/2018	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD 24/12/2018	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD 24/03/2019	Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD 24/10/2018	Priv. placed Non Conv Deb	Payment of Interest
540938 Gujarat Hy-Spin Limited	BC 27/09/2018TO 29/09/2018	Equity	A.G.M.
951086 ICICI Bank Ltd.	RD 01/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Temporary Suspension
951087 ICICI Bank Ltd.	RD 01/10/2018	Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest for Bonds
951088 ICICI Bank Ltd.	RD 31/10/2018	Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest for Bonds
951092 ICICI Bank Ltd.	RD 09/11/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds

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951098 ICICI Bank Ltd.	RD 17/12/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972430 ICICI Bank Ltd.	RD 21/12/2018	Priv. placed Bonds	Payment of Interest for Bonds
972467 ICICI Bank Ltd.	RD 23/11/2018	Priv. placed Bonds	Payment of Interest for Bonds
972616 ICICI Bank Ltd.	RD 29/12/2018	Priv. placed Bonds	Payment of Interest for Bonds
957989 Ind-Swift Laboratories Ltd.	RD 28/09/2018	Priv. placed Non Conv Deb	Payment of Interest
523467 Jai Mata Glass Ltd.,	BC 24/09/2018TO 29/09/2018	Equity	A.G.M.
590134 Madras Fertilizers Ltd	BC 20/09/2018TO 26/09/2018	Equity	A.G.M.
513544 Mardia Samyoung Capillary Tubes Co.	BC 21/09/2018TO 28/09/2018	Equity	A.G.M.
532887 Neueon Towers Limited	BC 27/09/2018TO 27/09/2018	Equity	A.G.M.
533008 OCL Iron and Steel Limited	BC 21/09/2018TO 24/09/2018	Equity	A.G.M.
955060 Parsvnath Landmark Developers Private Ltd	RD 28/09/2018	Priv. placed Non Conv Deb	Payment of Interest
507498 Piccadily Sugar & Allied Ltd.	BC 20/09/2018TO 29/09/2018	Equity	A.G.M.
912459 Piramal Enterprises Limited	RD 08/10/2018	Debentures in Demat	Payment of Interest
507962 Rajath Finance Limited	BC 25/09/2018TO 29/09/2018	Equity	A.G.M.
532805 Redington (India) ltd.	RD 28/09/2018	Equity	Buy Back of Shares
934867 RELIGARE FINVEST LIMITED	RD 28/09/2018	Sec.NCD	Payment of Interest & Redemption of NCD
500371 Samtel (India) Ltd.,	BC 26/09/2018TO 28/09/2018	Equity	A.G.M.
954425 Shree Vardhman Buildprop Private Limited	RD 27/09/2018	Priv. placed Non Conv Deb	Payment of Interest

954009 Shree Vardhman Infraheights Private Limited	RD 27/09/2018	bu170918	Priv. placed Non Conv Deb	Payment of Interest
956807 Shree Vardhman Infraheights Private Limited	RD 27/09/2018		Priv. placed Non Conv Deb	Payment of Interest
514442 Sri KPR Industries Ltd	BC 22/09/2018TO 29/09/2018		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
506003 Sudal Industries Limited	RD 22/09/2018 (Cancelled)		Equity	A.G.M. (Cancelled)
506003 Sudal Industries Limited	BC 23/09/2018TO 29/09/2018		Equity	A.G.M.
511764 Upasana Finance Ltd.	BC 22/09/2018TO 29/09/2018		Equity	A.G.M.

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

523031 A.D.S. Diagnostics Ltd. AGM 28/09/2018	
530093 ACE EDUTREND LIMITED AGM 28/09/2018	
539403 Arambhan Hospitality Services Limited AGM 29/09/2018	
531381 Arihant Foundations & Housing Ltd. AGM 28/09/2018	
507872 Ashnoor Textiles Mills Ltd. AGM 29/09/2018	
505032 Automobile Products of India Ltd., AGM 29/09/2018	
531530 Betala Global Securities Ltd. AGM 25/09/2018	
502374 Ellora Paper Mills Ltd., AGM 26/09/2018	
524790 Everest Organics Ltd. AGM 28/09/2018	
533090 Excel Realty N Infra Limited AGM 27/09/2018	
532773 Global Vectra Helicorp Ltd. AGM 28/09/2018	
540938 Gujarat Hy-Spin Limited AGM 29/09/2018	

531971 Hari Govind International Ltd.
AGM 28/09/2018

523467 Jai Mata Glass Ltd.,
AGM 29/09/2018

540385 KD LEISURES LIMITED
AGM 29/09/2018

590134 Madras Fertilizers Ltd
AGM 26/09/2018

513544 Mardia Samyoung Capillary Tubes Co.
AGM 29/09/2018

530543 Marg Ltd
AGM 28/09/2018

523144 Medi-Caps Ltd.,
AGM 25/09/2018

526143 MPL Plastics Limited
AGM 29/09/2018

532650 MSP STEEL & POWER LTD.
AGM 27/09/2018

532887 Neueon Towers Limited
AGM 29/09/2018

519491 Ocean Agro (India) Limited
AGM 29/09/2018

533008 OCL Iron and Steel Limited
AGM 24/09/2018

590086 Orissa Minerals Development Company Limited
AGM 26/09/2018

507498 Piccadily Sugar & Allied Ltd.
AGM 29/09/2018

533178 Pradip Overseas Limited
AGM 29/09/2018

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

530917 R.R.Securities Ltd.
AGM 29/09/2018

507962 Rajath Finance Limited
AGM 28/09/2018

522207 Rasandik Engg. Industries India Ltd
AGM 29/09/2018

500371 Samtel (India) Ltd.,
AGM 29/09/2018

537068 Satya Miners & Transporters Limited
AGM 28/09/2018

505075 Setco Automotive Limited
AGM 28/09/2018

539833 Shivom Investment & Consultancy Limited
AGM 22/09/2018

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

520086 Sical Logistics Limited
EGM 05/10/2018

532679 SORIL Infra Resources Limited
EGM 05/10/2018

531322 SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED
AGM 27/09/2018

506003 Sudal Industries Limited
AGM 29/09/2018

532276 Syndicate Bank
EGM 29/10/2018

522073 The Hi-Tech Gears Limited
AGM 29/09/2018

523878 Total Exports Ltd
AGM 29/09/2018

511764 Upasana Finance Ltd.
AGM 29/09/2018

541735 Vivanta Industries Limited
AGM 27/09/2018
(Revised)

524212 Wanbury Limited
AGM 27/09/2018

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: 11
Code No.	Company Name	DATE OF Meeting	PURPOSE
526983	Ashoka Refineries Ltd.	24/09/2018	A.G.M.

512485 Dhanlaxmi Cotex Ltd., 25/09/2018

inter alia, to consider and approve In terms of Regulation 29 of Securities & Exchange Board of India (Listing Obligations and Disclosures) Regulations, 2015, this is to inform that the Meeting of the Board of Directors of M/s. Dhanlaxmi Cotex Limited will be held on 25th September, 2018 on Tuesday at the registered office of the Company at 285, Chatrabhuj Jivandas House, 2nd Floor, Princess Street, Mumbai - Maharashtra - 400002.

524768 Emmessar Biotech & Nutrition Ltd. 22/09/2018

Inter alia, to induct new Director, Dr. Srikrishna Chaitanya Prabhu on the Board of Directors.

539032 Fraser And Company Limited 25/09/2018

Inter alia, to consider and approve :

1. To appoint the Company Secretary and Compliance officer of the Company.
2. Any Other Item with the permission of the chair.

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531600 Gogia Capital Services Limited 21/09/2018 Increase in Authorised Capital & Preferential Issue of shares & A.G.M.

504701 Gontermann Peipers (India) Ltd., 26/09/2018 Audited Results

532894 Indowind Energy Ltd. 28/09/2018

Inter alia, to consider and approve The conversion of Bonds into Shares and opening of Branch/liaison office.

531834 Natura Hue Chem Ltd. 24/09/2018 A.G.M.

532159 Pushpanjali Floriculture Ltd. 21/09/2018 Issue Of Warrants & Preferential Issue of shares

Inter alia, to consider and approve the Issue and Allotment of Equity Shares and warrants on Preferential allotment Basis for cash.

526407 Ritesh Properties & Industries Ltd 18/09/2018 Amalgamation

inter alia, to consider and approve 1. To approval of Scheme of Amalgamation amongst Ritesh Spinning Mills Limited, Ritesh Impex Private Limited, H.B. Fibres Limited and Ritesh Properties and Industries Limited.

2. To consider any other matters with the permission of the chair.

526640 Royale Manor Hotels & Industries Lt 25/09/2018

Inter alia, to consider and approve :

1. To Appoint Sunilkumar Trivedi as a Company Secretary and Compliance officer of the Company.

2. Any other business with the permission of Chair.

BOARD DECISION

Page No: 13

Code No.	Company Name	DATE OF Meeting	PURPOSE
511463	Alexander Stamps And Coin Limited	21/08/2018	Bonus issue

Inter alia,

1, Board of Director recommended bonus shares in the ratio of 1:5 (One (1) new bonus equity share of Rs. 10/- each for every existing Five (5) Equity Shares of Rs. 10/- each.) ranking pari passu with existing equity shares of the company to the shareholders holding shares on 07th September, 2018 as a record date for the purpose of bonus share.

2. Increased in authorised capital of the company pursuant to issue of bonus share to the shareholders as per items supra.

3. Altered Object Clause of the Company, subject to the approval of the shareholders of the Company at their ensuing meeting.

500034 Bajaj Finance Limited

17/09/2018

Inter alia, has appointed Shri Vijay R as the Company Secretary and Compliance Officer of the Company with effect from 1 October 2018 in place of Shri Anant Damle who will retire as Company Secretary and Compliance Officer with effect from 30 September 2018.

500040 Century Textiles & Industries Ltd.,

15/09/2018

Board of Directors of the Company held on 15th September, 2018, Shri RK. Dalmia has been appointed as a Whole-time Director of the Company with effect from 15th September, 2018 for a period of three years. Shri RK. Dalmia has been with the group for about 40 years including in the service of the Company for the last more than 33 years. His qualifications are B.Com., FCA, CTEX FTI and he is not related to any of the directors on the Board of the Company.

Consequent to his appointment as a Whole-time Director of the Company he has resigned as a Chief Financial Officer (CFO) of the Company from the said date i.e. 15th September, '2018. Further, Shri Snehal Shah has been appointed as a Chief Financial Officer (CFO) of the Company in place of Shri RK. Dalmia. Shri Snehal Shah has work experience of over 30 years and his qualifications are B.Com, CA, LL.B (Gen).

526468 Euro Leder Fashion Ltd.

17/09/2018

Board of Directors of the Company meeting held on Monday dated 17th September 2018, has appointed Mr. AVINASH ANANTHANARAYANAN (DIN- 03561806) as an Independent Director of the Company with effect from September 17, 2018

504346 G.D. Trading & Agencies Ltd.,

15/09/2018

At the Meeting of Board of Directors at their meeting held on 15th September, 2018, Board appointed Supriya Hanje as Company Secretary and Compliance Officer w.e.f 11.09.2018

532414 IKF Technologies Ltd.

14/09/2018

Inter alia, considered and approved, inter alia the following businesses:-

1. Took note of appointment of Ms. Dipti Pandey as an Additional Women Independent Director of the Company w.e.f 17.08.2018.
2. Approved to shift the Registered office of the Company from 2nd Floor, Plot J-1/12, Salt Lake, Sector-V, Block EP and GP ,Kolkata ,West Bengal, 700091 to 3rd Floor, Plot J-1/12, Salt Lake, Sector-V, Block EP and GP, Kolkata, West Bengal ,700091
3. Reviewed the Business Operations of the Company.

532771 JHS Svendgaard Laboratories Ltd.

17/09/2018

Inter alia, approved the appointment of Mrs. Balbir Verma as an Additional Director (Independent).

524522 Laffans Petrochemicals Ltd.

13/08/2018

Inter alia, considered and approved the following :

1. Appointment of Deepak Roy as an Additional Director of the Company
2. Recommendation for appointment of M/s. Chaturvedi & Kotecha, Chartered Accountant Firm, Mumbai, as a Statutory Auditor of the Company.
3. Change in Corporate Office of the Company

540702 Lasa Supergenerics Limited

13/08/2018

Inter alia, considered and approved the following :

- 1) Considered and approved appointment of Mr. Ravi Shankar Kabra as CFO of the Company with immediate effect i.e August 13, 2018.
- 2) Considered and approved appointment of Mr. Mithun Jadhav (DIN: 08181048) as Additional Director in the capacity of Whole Time Director of the company with immediate effect i.e August 13, 2018.
- 3) Approved Appointment of Mr. Amit R. Dadheech, Practicing Company Secretary as a scrutinizer for 3rd AGM.

533602 Lesha Industries Limited

13/08/2018

Inter alia,as approved,

1. Proposed the appointment of Mr. Ashok C. Shah as a Managing Director of the Company and to seek the member's approval through Special Resolution for the same at the ensuing Annual General Meeting of the Company.

530689 Lykis Limited

13/08/2018

Inter alia,as approved,

1. The board has appointed Mr. Pratik Vijay Kedia as Chief Financial Officer of the company

with immediate effect.

515093 Madhav Marbles & Granites Ltd., 17/09/2018

The Board of Directors approved incorporation of a subsidiary company to enter into new business of manufacturing and processing of Quartz. Madhav Marbles and Granites Limited will invest to the extent of 51percentage of Share Capital in the proposed Subsidiary Company.

The Board has also authorized severally Mr. Madhav Doshi, CEO and Managing Director and Mrs. Riddhima Doshi, President to execute on behalf of the Board all necessary documents / agreements and to do such other acts which are required for incorporation of the subsidiary company.

531497 Madhucon Projects Ltd. 13/08/2018

Inter alia as approved

1.Appoint Mr. Ramadas Kasaraneni as an Independent Director and Chairman of the Company for a period of three years w.e.f. August 13, 2018

538834 Meenakshi Enterprises Ltd. 12/09/2018

Inter alia, considered and approved the following matter:

1. Resignationof Ms.Sumathi Kothandan(DIN: 06977468) from the Directorship of the Company w.e.f.the closing hours of 12.09.2018

- i. Reason for Change: Management Decision
- ii. Date of Cessation: 12th September, 2018

531810 Metal Coatings (India) Ltd. 13/08/2018

Inter alia, considered and approved the following :

1.Resignation of Mr. Virendra Kumar Hajela, Independent Director w.e.f. 13th August, 2018.

539220 Mishka Exim Limited 13/08/2018

Inter alia, considered and approved the following :

1. Appointed Ms. Mayuri Sinha & Company as Secretarial Auditor of the Company for Year 2017-18.

532078 Monnet Industries Ltd. 13/08/2018

Inter alia, considered and approved the following :

1. Appointment of Mr. Vijay Sharma, as Additional Director in the category of Independent Director.

540366 Music Broadcast Limited 12/09/2018

Inter alia:

1. Accepted and noted resignation of Mr. Abraham Thomas as CEO of the Company and relieved him from the duties of CEO with immediate effect.
2. Appointed Mr. Ashit Kukian as CEO i.e. Whole Time Key Managerial Personnel as defined under Companies Act 2013, of the Company with immediate effect, based on recommendations of Nomination and Remuneration Committee of the Board.

538772 Niyogin Fintech Limited

13/08/2018

Inter alia, considered and approved the following :

1. Change in the Registered Office of the Company within the city limits to 311 & 312, 3rd Floor, Neelkanth Corporate It Park, Vidyavihar, Mumbai - 400 086 with effect from 1st September, 2018;

513566 Nova Iron & Steel Ltd.

13/08/2018

Inter alia, considered and approved the following :

1. Notice of 26th Annual General Meeting, scheduled to be held on 27th September 2018.
2. Alteration of the Object Clause of the Memorandum of Association of the Company subject to the approval of Shareholders
3. Alter the Memorandum of Association of the Company in conformity with the Companies Act, 2013, subject to the approval of Shareholders.

532555 NTPC Limited

08/09/2018

Inter alia, accorded investment approval for Talcher Thermal Power Project, Stage-III (2x660 MW) at an appraised current estimated cost of Rs. 9785.79 crore.

504378 Nyssa Corporation Limited

13/08/2018

Inter alia, considered and approved the following :

1. Appointment of M/s. Deep Shukla & Associates, Company Secretaries as Scrutinizer to oversee the e-voting process in a fair and transparent manner;
2. Appointment of Secretarial Auditor of the Company for the Financial Year 2017-18.

539570 OFS Technologies Limited

17/09/2018 Bonus issue

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Inter alia, have been considered, recommended and approved :

- (i) Approved the issue of bonus shares - 6 (Six) equity shares for every 10 (Ten) existing equity shares held by the Members on such record date as may be fixed in this regard by the Board or a Committee thereof.
- (ii) Increase in Authorized share capital of the Company and consequent alteration of the Memorandum of Association of the Company, subject to approval of the shareholders.
- (iii) Approved Migration of the Company from SSE SME Platform to BSE Main Board in terms of Chapter XB of SEBI (ICDR) Regulations, 2009, subject to approval of shareholders.
- (iv) Approved the proposal for entering into acquisition of new software business in

the field of Agri and Aqua based Company and tie-up with Agri and Aqua based Company for its further development.

531859 Oriental Veneer Products Ltd. 17/09/2018 Stock Split
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Inter alia, have approved the following matters subject to the approval of Shareholders of the Company:

- (i) Sub-Division of the Equity shares of face value of Rs. 10/- each into Equity shares of face value of Rs. 1/- each and
- (ii) Alteration of the Capital clause of the Memorandum of Association of the Company.
- (iii) Increase in the Authorised Share capital of the Company.

532780 Parsvnath Developers Ltd. 13/08/2018

Inter alia, considered and approved the following :

- 1) Recommended to the members, issuance of Non-Convertible Debentures for an amount upto Rs. 750 Crores (Rupees Seven Hundred Fifty Crores Only), for their approval at the forthcoming Annual General Meeting; and
- 2) The 27th AGM of the Members of the Company will be held on Friday, September 28, 2018 at Sri Sathya Sai International Centre, Pragati Vihar, Lodhi Road, New Delhi - 110003.

509084 Photon Capital Advisors Ltd 13/08/2018 General

Inter alia, considered and approved the following :

- 1.To consider and approve re-appointment of Mr. J. Narsimha Rao as an independent director of the company.
- 2.To consider and approve re-appointment of Mr. V R Shankara as an independent director of the company.

539178 Positive Electronics Limited 13/08/2018

Inter alia, considered and approved the following :

- 1. The appointment of Mr. Rahul Kumar Lodha as the Company Secretary (Key Managerial Personnel) of the Company w.e.f 1st August, 2018. Pursuant to Regulation 6 of SEBI (LODR) Regulation, 2015, Mr. Rahul Kumar Lodha will also be the Compliance officer w.e.f 1st August, 2018.

531855 Prabhav Industries Limited 13/08/2018

Inter alia, considered and approved the following :

- 1) Appointment of Mr. Chirag Jain, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the AGM.

590057 PROSEED INDIA LIMITED 28/08/2018

Inter alia, considered and approved the following :

- 1.To accept the Resignation of Mr. Sanjay Kumar Jaiswal, as Company Secretary and Compliance Officer of the company effective from August 28th, 2018.
- 2.Company has entered an agreement with Mr. M. Subba Raju,R/o Khamam, to grow the crop that produce seeds of Lemon grass in his/or leased agricultural land admeasuring 100

acres at the rate of four crop cycle in a year from second year onwards or such other crops as may be specified by the company.

532805 Redington (India) Ltd.

17/09/2018 Buy Back of Shares

Inter alia, approved buyback proposal for purchase by the Company of its own fully paid equity shares of Rs. 2 each (Equity Share) not exceeding 1,11,20,000 Equity Shares (being 2.78percentage of the total paid-up equity capital of the Company) at a price of Rs. 125 (Rupees One Hundred and Twenty Five only) per Equity Share, for an aggregate amount of up to Rs. 1,390,000,000 (Rupees One Hundred and Thirty Nine Crores Only) (excluding transaction costs viz. brokerage, applicable taxes such as securities transaction tax, service tax, stamp duty, etc), being less than 10percentage of the total paid-up equity capital and free reserves of the Company as on March 31, 2018 (hereinafter referred to as the Buyback) from the shareholders of the Company on a proportionate basis through the tender offer route in accordance and consonance with the provisions contained in the Companies Act, 2013 and the SEBI (Buy Back of Securities) Regulations, 1998 (Buyback Regulations) (including any statutory modification(s) or re-enactment of the Companies Act, 2013 or Buyback Regulations). The public announcement setting out the process, timelines and other statutory details will be released in due course in accordance with the Buyback Regulations.

540175 Regency Investments Limited

13/08/2018

Inter alia, considered and approved the following :

1. Appointment of Mr. Adarsh Tulshyan (DIN: - 06468123) as Additional Director of the Company.

505817 REIL Electricals India Limited

13/08/2018

Inter alia, considered and approved the following : to Appointment of Ms.Girija Rampalli, as Company Secretary of the Company w e f 13.08.2018

503162 Reliance Chemotex Industries Ltd.,

13/08/2018

Inter alia, considered and approved the following :

1. Approved the re-appointment of Mr. Rahul Shroff, Executive Director for a period of 3 years subject to approval of shareholders in AGM

531822 Rodium Realty Limited

13/08/2018

Inter alia, considered and approved the following :

- 1.Re-appointment of Mr. Deepak Chheda, Mr. Harish Nisar, Mr. Rohit Dedhia, Mr. Shailesh Shah for period of three years w.e.f November 14, 2018
- 2.Re-appointment of Ms. Tejal Mehta, Mr. Sudhir Mehta, Mr. Yogesh Shah, Mr. Vatsal Shah-Independent Directors for a second term of five consecutive years

532604 S.A.L. Steel Ltd.

13/08/2018

Inter alia, considered and approved the following :

1. The Board, on the recommendation of the Nomination and Remuneration Committee of Directors, approved the continuation of directorship of Shri J.M. Shah, Shri Shrikant Jhaveri & Shri A. C. Patel, non executive Independent Directors who has attained the age of Seventy Five years, subject to the approval of members in ensuing Annual General Meeting of the Company scheduled to be held on 24th September 2018

540081 Sab Events & Governance Now Media Limited 13/08/2018

Inter alia, considered and approved the following :

1. On recommendation of the NRC the Board of Directors of the Company approved the re-appointment of Mr. Kailasnath Adhikari (DIN: 07009389) as the Managing Director of the Company for a further period of 03 (three) years w.e.f. 10th February, 2019 upto 9th February, 2022, subject to approval of the members at the ensuing General Meeting of the Company

531898 Sanguine Media Ltd. 13/08/2018

Inter alia, considered and approved the following :

1) Appointment of Mr. Chirag Jain, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the AGM.

538992 Sar Auto Products Limited 13/08/2018

Inter alia, considered and approved the following :

1. Considered Re-appointment of Shri Shreyas Rameshbhai Virani (DIN: 00465240) as the Whole-Time Director of the Company for a further period of five years with effect from 30th September, 2018 upon the terms and conditions including remuneration as may be decided by the Board and who shall be liable to retire by rotation. Brief profile is enclosed herewith. The same will be put forth for the approval of the Members at the ensuing General Meeting.

505515 Shyamkamal Investments Ltd., 13/08/2018

Inter alia, considered and approved the following :

1. Appointment of M/s. Deep Shukla & Associates, Company Secretaries as Scrutinizer to oversee the e-voting process in a fair and transparent manner;
2. Appointment of Secretarial Auditor of the Company for the Financial Year 2017-18.

520141 Sibar Auto Parts Ltd. 13/08/2018

Inter alia, considered and approved the following :

1) Approved the appointment of Mr. M.M. Gopalachari, partner of MMGS and Associates chartered Accountants as Scrutinizer for remote e-voting and poll to be conducted at the AGM Venue.

519566 Simran Farms Ltd. 13/08/2018

Inter alia, considered and approved the following :

1) Appointment of Mr. L.N. Joshi, Practicing Company Secretary as a scrutinizer for the process of Remote E-voting as well as voting at 31st Annual General Meeting of the Company.

2) Re-appointment of Dr. Surendra Singh (Din:00645965) and Mrs. Jasmeet Kaur Bhatia (Din:06949992) as Independent Directors of the Company for second term of five consecutive years subject to approval of members by way of special resolution at the ensuing Annual General Meeting.

538943 Sonal Mercantile Limited 13/08/2018

Inter alia, considered and approved the following :

1)Mrs. Anu aggarwal has appointed as an Additional Independent Director of the Company.

531322 SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED 13/08/2018 General

Inter alia, considered and approved the following :

1)Resignation of Mr. D. Suresh Babu from the position of the Company Secretary of the Company.

2)Appointment of Mr. Ch. Mallikarjuna as company secretary of the Company.

3)Appointment of Ms. Deekshita Dontamsetti (Din:05941753), Director of the Company, who retires by rotation and being eligible, offers herself for re-appointment.

500399 Steelco Gujarat Ltd

17/09/2018

Inter alia,

1) Approved resignation of Shri Saurabh Jog from the position of Chief Financial Officer (CFO), tendered due to other pre-occupations and relieving w.e.f 15th September, 2018 (Closing hours).

2) Approved appointment of Shri Hament Nandawat as Chief Financial Officer of the Company w.e.f. 17th September, 2018.]

537253 Sunil Healthcare Limited

13/08/2018

Inter alia, considered and approved the following :

1)Approved Amendment in Nomination and Remuneration Policy and CSR policy.

531640 Suvidha Infraestate Corporation Limited

13/08/2018

Inter alia, considered and approved the following :

1)The Board considered and appointed Mr. Anish Gupta, Practicing Company Secretary having Membership No. 5733 as Scrutinizer for conducting the e-voting process in a fair transparent manner for the purpose of Annual General Meeting.

531499 Sybly Industries Ltd.

13/08/2018

Inter alia, considered and approved the following :

1. Annual General Meeting has been convened on Thursday September27th ,2018 at Registered office of the Company.

2. The Board recommended to the shareholders, the reappointment of Mrs. Suman Mittal as Ordinary Director at the forthcoming Annual General Meeting.

3. Re-appointment of Mr. Nishant Mittal as Managing Director of the Company for a further period of 3 years w.e.f. 27.08.2018

526506 Systematix Corporate Services Ltd.

13/08/2018

Inter alia, considered and approved the following :

1)Reappointment of Mr. Sudhir Samdani as Managing Director of the Company with

effect from 1st October, 2018, Subject to approval of Shareholders at ensuing AGM.

2)Resignation of Mrs. Mahdu Bala Sharma as Company Secretary cum Compliance Officer of the Company.

521038 Tamilnadu Jaibharat Mills Ltd 13/08/2018

Inter alia, considered and approved the following :

1)appointed Mr.V.R.Rajendran as Independent Director, Non-Executive Director.

2)Re-appointment of Shri. T.R.Dhinakaran, Chairman&Managing Directors for a period of 5 years in terms of Section 196, 197 , 198 and 203 of the Companies Act, 2013.

512221 Tarrif Cine & Finance Ltd., 13/08/2018

Inter alia, considered and approved the following :

- 1.Resignation of Ms. Priyanka Lahoti, as a Secretarial Auditor of the Company.
- 2.Appointment of Ms. Priti Jajodia as a Secretarial Auditor of the Company.

500470 TATA STEEL LIMITED 13/08/2018

Inter alia, considered and approved the following :

- 1.Approved issue of debt securities of up to Rs. 12,000 crore in the form of Non-Convertible Debentures ('NCDs) on private placement basis in one or more tranches.

Further, the Board also authorized a Committee of Directors to determine and approve the quantum, timing and terms & conditions of the NCDs.

2.Based on the recommendations of the Nomination and Remuneration Committee, the Board approved the re-appointment of Mr. T. V. Narendran as Chief Executive Officer and Managing Director for a period of 5 years with effect from September 19, 2018 i.e. on the expiry of his present term on September 18, 2018.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
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511463	Alexander Stamps And Coin Limited	01:05	Bonus issue
539570	OFS Technologies Limited	06:10	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

20/09/2018	Muharram	Thursday	Trading & Bank Holiday
02/10/2018	Mahatma Gandhi Jayanti	Tuesday	Trading & Bank Holiday
18/10/2018	Dussehra	Thursday	Trading & Bank Holiday
07/11/2018	Diwali Laxmi Pujan*	Wednesday	Bank Holiday
08/11/2018	Diwali Balipratipada	Thursday	Trading & Bank Holiday
21/11/2018	Id	Wednesday	Bank Holiday
23/11/2018	Gururanak Jayanti	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-117/2018-2019	Dematerialised Securities	10/09/2018-27/09/2018	12/09/2018	17/09/2018
DR-118/2018-2019	Dematerialised Securities	11/09/2018-28/09/2018	14/09/2018	18/09/2018
DR-119/2018-2019	Dematerialised Securities	12/09/2018-29/09/2018	17/09/2018	19/09/2018
DR-120/2018-2019	Dematerialised Securities	14/09/2018-01/10/2018	18/09/2018	21/09/2018
DR-121/2018-2019	Dematerialised Securities	17/09/2018-04/10/2018	19/09/2018	24/09/2018
DR-122/2018-2019	Dematerialised Securities	18/09/2018-05/10/2018	21/09/2018	25/09/2018
DR-123/2018-2019	Dematerialised Securities	19/09/2018-06/10/2018	24/09/2018	26/09/2018
DR-124/2018-2019	Dematerialised Securities	20/09/2018-07/10/2018	25/09/2018	27/09/2018
DR-125/2018-2019	Dematerialised Securities	21/09/2018-08/10/2018	26/09/2018	28/09/2018
DR-126/2018-2019	Dematerialised Securities	24/09/2018-11/10/2018	27/09/2018	01/10/2018
DR-127/2018-2019	Dematerialised Securities	26/09/2018-13/10/2018	28/09/2018	03/10/2018
DR-128/2018-2019	Dematerialised Securities	27/09/2018-14/10/2018	01/10/2018	04/10/2018
DR-129/2018-2019	Dematerialised Securities	28/09/2018-15/10/2018	03/10/2018	05/10/2018
DR-130/2018-2019	Dematerialised Securities	01/10/2018-18/10/2018	04/10/2018	08/10/2018
DR-131/2018-2019	Dematerialised Securities	02/10/2018-19/10/2018	05/10/2018	09/10/2018

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 120/2018-2019 (P.E. 18/09/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 19/09/2018 TO 26/09/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 18

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 120/2018-2019 (P.E. 18/09/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 14/09/2018 TO 01/10/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
960511	ICICI Bank Ltd.	29/09/2018 RD	---	-----	126	27/09/2018	127
**523031	A.D.S. Diagnostics Ltd.	22/09/2018 BC	120	18/09/2018	125	26/09/2018	126
526488	AARV Infratel Limited	22/09/2018 BC	115	10/09/2018	125	26/09/2018	126
512038	Aaswa Trading & Export Ltd.,	21/09/2018 BC	114	07/09/2018	125	26/09/2018	126
526331	Advance Multitech Ltd.	22/09/2018 BC	115	10/09/2018	125	26/09/2018	126
506947	Advance Petrochemicals Ltd.,	22/09/2018 BC	115	10/09/2018	125	26/09/2018	126

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526628	Ajwa Fun World & Resorts Ltd	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
506120	Alna Trading & Exports Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
519471	Ambar Protein Industries Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
509367	Andhra Pradesh Tanneries Ltd.,	19/09/2018	BC	113	06/09/2018	123	24/09/2018	124
504370	Ardi Investment & Trading Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
526125	Arihant Tournesol Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
514482	Asahi Industries Limited	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
507530	Asian Food Products Ltd.,	17/09/2018	BC	112	05/09/2018	121	19/09/2018	122
517286	Autopal Industries Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
512277	Autoriders International Ltd	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
523186	B&A Packaging India Limited	14/09/2018	BC	108	30/08/2018	120	18/09/2018	121
512404	Bengal Steel Industries Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
512195	Bentley Commercial Enterprises Ltd.	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
522283	Bhilai Engineering Corporation Ltd	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
524723	Bijoy Hans Ltd	19/09/2018	BC	113	06/09/2018	123	24/09/2018	124
513422	Bloom Industries Ltd	18/09/2018	BC	113	06/09/2018	122	21/09/2018	123
531713	Bluechip Stockspin Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
502216	Bombay Potteries & Tiles Ltd.,	17/09/2018	BC	113	06/09/2018	121	19/09/2018	122
531946	Chadha Papers Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
504671	Chase Bright Steel Co. Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
519477	CIAN Agro Industries & Infrastructure Limited	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
512213	Classic Electricals Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
506935	Continental Chemicals Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
526977	Crimson Metal Engineering Company Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
531227	Deco-Mica Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
531521	Desh Rakshak Aushdhalaya Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
512445	Devinsu Trading Ltd.,	17/09/2018	BC	113	06/09/2018	121	19/09/2018	122
532003	Dina Iron & Steel Ltd.	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
511634	Dugar Housing Developments Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
507917	East Buildtech Limited	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
517378	Electrex (India) Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
521137	Eureka Industries Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
530929	Euro Asia Exports Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
514060	Evergreen Textiles Limited	15/09/2018	BC	110	03/09/2018	120	18/09/2018	121
530705	Flora Textiles Ltd.	18/09/2018	BC	116	11/09/2018	122	21/09/2018	123
504346	G.D. Trading & Agencies Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
530161	Garodia Chemicals Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
531375	GCCL Infrastructure & Projects Ltd.	17/09/2018	BC	112	05/09/2018	121	19/09/2018	122
507506	Girdharilal Sugar & Allied Indust.L	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
531895	Global Knitfab Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
509586	Govind Poy Oxygen Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
513507	Gujarat Containers Ltd.	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
506024	Hariyana Metals Ltd.	17/09/2018	BC	115	10/09/2018	121	19/09/2018	122
505520	HEM Holdings and Trading Ltd.,	15/09/2018	BC	110	03/09/2018	120	18/09/2018	121
531918	Hindustan Appliances Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
531743	Hira Automobiles Ltd.	28/09/2018	BC	118	14/09/2018	129	03/10/2018	130
521068	Hisar Spinning Mills Ltd	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
504746	Indian Link Chain Mnfrs. Ltd.,	15/09/2018	BC	110	03/09/2018	120	18/09/2018	121
530787	Inland Printers Ltd.	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
517423	Integra Switchgear Ltd.	17/09/2018	BC	116	11/09/2018	121	19/09/2018	122
530921	Integrated Thermoplastics Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
514318	Jattashankar Industries Limited	15/09/2018	BC	110	03/09/2018	120	18/09/2018	121
523712	JMG Corporation Ltd	28/09/2018	BC	118	14/09/2018	129	03/10/2018	130
507968	Jolly Plastic Industries Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
507987	Jupiter Industries & Leasing Ltd.,	22/09/2018	BC	116	11/09/2018	125	26/09/2018	126
531035	Justride Enterprises Limited	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128

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514360	K&R RAIL ENGINEERING LIMITED	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
512147	Kajal Synthetics and Silk Mills Ltd	17/09/2018	BC	113	06/09/2018	121	19/09/2018	122
531205	Kansal Fibres Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
519064	Khandelwal Extraction Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
519415	KMG Milk Food Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
501261	Kratos Energy & Infrastructure Limited	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
503626	Kshitij Investments Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
511048	Kusam Electrical Industries Ltd.,	20/09/2018	BC	113	06/09/2018	124	25/09/2018	125
524250	Lalit Polymers & Electronics Ltd.,	21/09/2018	BC	116	11/09/2018	125	26/09/2018	126
530313	Laurel Organics Ltd	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
509046	Leena Consultancy Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
506543	M.P. Agro Industries Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
531039	M.S.Securities ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
526795	Mahasagar Travels Ltd.	18/09/2018	BC	113	06/09/2018	122	21/09/2018	123
512337	Mahashree Trading Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
507938	Manipal Finance Corporation Ltd.,	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
512303	Mansoon Trading Co. Ltd.,	18/09/2018	BC	113	06/09/2018	122	21/09/2018	123
531200	Maplle Infraprojects Ltd.	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
531394	Marvel Vinyls Ltd	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
512505	Meenakshi Steel Industries Ltd.,	19/09/2018	BC	113	06/09/2018	123	24/09/2018	124
532105	Mega Fin (India) Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
500274	Mesco Pharmaceuticals Ltd.	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
513721	MFS Intercorp Limited	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
500278	Mideast (India) Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
511018	MILGREY FINANCE & INVESTMENT LTD	22/09/2018	BC	117	12/09/2018	125	26/09/2018	126
515008	Modern Insulators Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
500282	Modern Thread (India) Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
523242	N.B. Footwear Ltd.,	22/09/2018	BC	118	14/09/2018	125	26/09/2018	126
517431	Narmada Macplast Drip Irrigation Sy	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
519506	NCC Bluewater Products Ltd.	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
512522	Neptune Exports Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
512004	Nilkanth Engineering Ltd.,	17/09/2018	BC	112	05/09/2018	121	19/09/2018	122
521009	Niwas Spinning Mills Ltd.	22/09/2018	BC	117	12/09/2018	125	26/09/2018	126
508924	Northern Projects Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
509099	Oswal Leasing Ltd.,	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
530741	Ovobel Foods Ltd.	18/09/2018	BC	113	06/09/2018	122	21/09/2018	123
531779	Padmanabh Alloys & Polymers Ltd.	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
526349	Parth Industries Limited	19/09/2018	BC	113	06/09/2018	123	24/09/2018	124
517172	Pervasive Commodities Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
512026	PH Trading Ltd.	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
530683	Pithampur Poly Products Ltd.	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
506042	Prabhu Steel Industries Ltd.,	17/09/2018	BC	115	10/09/2018	121	19/09/2018	122
506107	Precious Trading & Invt. Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
530669	Prem Somani Financial Services Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
512461	Punctual Trading Ltd.,	18/09/2018	BC	114	07/09/2018	122	21/09/2018	123
532024	R.B.Gupta Financials Ltd.	18/09/2018	BC	117	12/09/2018	122	21/09/2018	123
509845	R.J. Shah & Co. Ltd.,	15/09/2018	BC	110	03/09/2018	120	18/09/2018	121
506975	Rajasthan Petro Synthetics Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
526095	Ravileela Granites Limited	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
505817	REIL Electricals India Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
519191	Retro Green Revolution Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
504365	Ridhi Synthetics Ltd.	20/09/2018	BC	114	07/09/2018	124	25/09/2018	125
514177	Rishabh Special Yarns Ltd	21/09/2018	BC	116	11/09/2018	125	26/09/2018	126
530907	S.I.Capital And Financial Services	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
524636	S.S.Organics Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
507663	Sagar Soya Products Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126

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511254	Sagar Systech Ltd.	17/09/2018	BC	112	05/09/2018	121	19/09/2018	122
526085	Sagar Tourist Resorts Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
531931	Sai Capital Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
530905	Sai Industries Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
519238	Saptarishi Agro Industries Ltd	21/09/2018	BC	116	11/09/2018	125	26/09/2018	126
506313	Sashwat Technocrats Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
503893	Satyam Silk Mills Ltd.,	19/09/2018	BC	114	07/09/2018	123	24/09/2018	124
517360	SBEC Systems (Ind) Ltd.	20/09/2018	BC	113	06/09/2018	124	25/09/2018	125
524546	Shaba Chemicals Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
509870	Shah Construction Co. Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
524548	Sharma East India Hospitals And Res	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
530757	Shentracon Chemicals Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
512367	Sheraton Properties & Finance Ltd.,	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
507952	Shikhar Leasing and Trading Ltd.	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
521003	Shiva Suitings Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
503696	Shreenath Investments Co. Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
530841	Shri Bholanath Carpets Limited	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
523309	Shri Gang Industries & Allied Products Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
530295	Shri Rajivlochan Oil Extraction Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
523790	Shukra Jewellers Limited	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
531219	Shyama Infosys Ltd.	22/09/2018	BC	119	17/09/2018	125	26/09/2018	126
532217	Siel Financial Services Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
505504	Sindu Valley Technologies Ltd.	22/09/2018	BC	117	12/09/2018	125	26/09/2018	126
532138	SMC Credits ltd.	29/09/2018	BC	119	17/09/2018	129	03/10/2018	130
504375	Softbpo Global Services Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
503693	Solitaire Investments Co. Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
509910	Southern Gas Ltd.,	20/09/2018	BC	113	06/09/2018	124	25/09/2018	125
513498	Southern Magnesium And Chemicals Lt	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
512291	Speedage Commercials Ltd.,	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
530667	Sri Nandaa Spinners Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
523351	Standard Shoe Sole and Mould (India) Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
526231	Standard Surfactants Ltd.	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
504717	Steel Strips Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
531628	Sterling Spinners Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
515115	STI Granite India Limited	20/09/2018	BC	113	06/09/2018	124	25/09/2018	125
521232	Sunil Industries Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
532028	Surya Fun City Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
531640	Suvidha Infraestate Corporation Limited	20/09/2018	BC	113	06/09/2018	124	25/09/2018	125
531885	SVA India Ltd	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
501386	Swastik Safe Deposit & Invest. Ltd.	18/09/2018	BC	113	06/09/2018	122	21/09/2018	123
531432	Systematix Securities Ltd.	21/09/2018	BC	115	10/09/2018	125	26/09/2018	126
513540	Tamilnadu Steel Tubes Ltd.	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
512221	Tarrif Cine & Finance Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
512011	Tea Time Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
506162	Terraform Magnum Limited	27/09/2018	BC	117	12/09/2018	128	01/10/2018	129
512157	Terraform Realstate Limited	27/09/2018	BC	117	12/09/2018	128	01/10/2018	129
511096	Tivoli Construction Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
522171	TMT (India) ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
514236	Trupti Twisters Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
524514	Tulasee Bio-Ethanol Ltd.	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
504273	Tumus Electric Corporation Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
512117	Twin Roses Trades & Agencies Ltd.,	17/09/2018	BC	113	06/09/2018	121	19/09/2018	122
512307	Typhoon Holdings Ltd.	27/09/2018	BC	117	12/09/2018	128	01/10/2018	129
531610	UFM Industries Ltd	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
507808	United Leasing & Industries Ltd	19/09/2018	BC	113	06/09/2018	123	24/09/2018	124
514282	Uniworth International ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126

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523888	V R Woodart Ltd	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
519451	Vadilal Dairy International Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
526941	Vaishno Cement Co. Ltd.	21/09/2018	BC	115	10/09/2018	125	26/09/2018	126
512511	Varun Mercantile Ltd.,	17/09/2018	BC	112	05/09/2018	121	19/09/2018	122
512060	Ventura Guaranty Ltd.,	19/09/2018	BC	113	06/09/2018	123	24/09/2018	124
515099	Vertical Industries Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
506196	Viksit Engineering Ltd	22/09/2018	BC	116	11/09/2018	125	26/09/2018	126
531211	Wellness Noni Limited	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
526431	Welterman International Ltd.	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
504998	Western Ministil Ltd.,	17/09/2018	BC	117	12/09/2018	121	19/09/2018	122
512431	White Hall Commercial Co.Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
531260	YKM Industries Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127

Total No of Scripts:186

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

	SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
#	1	500009	AMBAL SARA E	BC	24/09/2018	19/09/2018	121/2018-2019
	2	500013	ANSAL INFRAS	BC	24/09/2018	19/09/2018	121/2018-2019
	3	500029	AUTOLITE IND	BC	24/09/2018	19/09/2018	121/2018-2019
	4	500048	BEML LTD	BC	22/09/2018	19/09/2018	121/2018-2019
	5	500052	BHAN ENG POL	BC	22/09/2018	19/09/2018	121/2018-2019
	6	500074	BPL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019
	7	500106	IFCI LTD	BC	22/09/2018	19/09/2018	121/2018-2019
	8	500108	MAHANAG TELE	BC	22/09/2018	19/09/2018	121/2018-2019
	9	500132	EMPEE SUG CH	BC	23/09/2018	19/09/2018	121/2018-2019
	10	500138	UNIWORTH TEX	BC	23/09/2018	19/09/2018	121/2018-2019
	11	500143	P.H.CAPITAL	BC	24/09/2018	19/09/2018	121/2018-2019
	12	500170	GTN INDUS	BC	22/09/2018	19/09/2018	121/2018-2019
	13	500179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019
	14	500183	HFCL	BC	24/09/2018	19/09/2018	121/2018-2019
	15	500212	INTEG FIN SE	BC	22/09/2018	19/09/2018	121/2018-2019
	16	500227	JINDAL POLFM	BC	22/09/2018	19/09/2018	121/2018-2019
	17	500236	KANELIND	BC	23/09/2018	19/09/2018	121/2018-2019
	18	500240	KINETIC ENGI	BC	24/09/2018	19/09/2018	121/2018-2019
	19	500248	MAVIIND	BC	22/09/2018	19/09/2018	121/2018-2019
	20	500259	LYKA LABS	BC	22/09/2018	19/09/2018	121/2018-2019
	21	500277	MIDINDI INDU	BC	24/09/2018	19/09/2018	121/2018-2019
	22	500284	LORDS CHLORO	BC	24/09/2018	19/09/2018	121/2018-2019
	23	500312	ONG CORP LTD	RD	21/09/2018	19/09/2018	121/2018-2019
	24	500319	INDIAN SUCRO	BC	24/09/2018	19/09/2018	121/2018-2019
	25	500357	RAMA PAPER	BC	22/09/2018	19/09/2018	121/2018-2019
	26	500370	SALORA INT	BC	22/09/2018	19/09/2018	121/2018-2019
#	27	500371	SAMTEL INDIA	BC	26/09/2018	24/09/2018	123/2018-2019
	28	500388	SHR KRISH PA	BC	24/09/2018	19/09/2018	121/2018-2019
	29	500399	STEELCO GUJA	BC	22/09/2018	19/09/2018	121/2018-2019

	30	500402	SPMLINFRA	BC	22/09/2018	19/09/2018	121/2018-2019
	31	500418	TOKYO PL INT	BC	22/09/2018	19/09/2018	121/2018-2019
	32	500464	UCAL FUEL SY	BC	22/09/2018	19/09/2018	121/2018-2019
	33	500940	FINOLEX IND	BC	22/09/2018	19/09/2018	121/2018-2019
#	34	501111	GOLDROCK INV	BC	26/09/2018	24/09/2018	123/2018-2019
	35	501270	ANTARIKSH	BC	22/09/2018	19/09/2018	121/2018-2019
	36	501351	RAPID INV	BC	22/09/2018	19/09/2018	121/2018-2019
	37	501391	W H BRADY CO	BC	25/09/2018	21/09/2018	122/2018-2019
	38	501700	INDIA NIVEH	BC	24/09/2018	19/09/2018	121/2018-2019
	39	501827	CEN PRO RAIL	BC	22/09/2018	19/09/2018	121/2018-2019
	40	501945	DHENUBUILD	BC	22/09/2018	19/09/2018	121/2018-2019
	41	502271	RAASI REFRAC	BC	23/09/2018	19/09/2018	121/2018-2019
#	42	502374	ELLORA PAPER	BC	26/09/2018	24/09/2018	123/2018-2019
	43	502407	NATH PULP&PA	BC	25/09/2018	21/09/2018	122/2018-2019
	44	502448	ROLLATAINERS	BC	22/09/2018	19/09/2018	121/2018-2019
	45	502587	RAMA PUL PAP	BC	25/09/2018	21/09/2018	122/2018-2019
	46	502761	BLUE BLEND	BC	24/09/2018	19/09/2018	121/2018-2019
	47	502933	KATARE SPG.	BC	23/09/2018	19/09/2018	121/2018-2019
	48	503637	DHANLEELA	BC	22/09/2018	19/09/2018	121/2018-2019
	49	503657	VEER ENERGY	BC	22/09/2018	19/09/2018	121/2018-2019
	50	503863	SHREE MFG CO	BC	22/09/2018	19/09/2018	121/2018-2019
	51	504028	GEE LTD	BC	22/09/2018	19/09/2018	121/2018-2019
	52	504084	KAYCEE IND	BC	23/09/2018	19/09/2018	121/2018-2019
	53	504220	W S INDUSTRI	BC	22/09/2018	19/09/2018	121/2018-2019
	54	504240	DELTON CABLE	BC	23/09/2018	19/09/2018	121/2018-2019
	55	504269	KHAITAN ELCT	BC	22/09/2018	19/09/2018	121/2018-2019
	56	504340	CONFINT	BC	23/09/2018	19/09/2018	121/2018-2019
	57	504351	EMPOWER	BC	23/09/2018	19/09/2018	121/2018-2019
	58	504356	MULTIPURPOSE	BC	24/09/2018	19/09/2018	121/2018-2019
	59	504360	REMI SALES	BC	22/09/2018	19/09/2018	121/2018-2019
	60	504390	AVTIL	BC	22/09/2018	19/09/2018	121/2018-2019
	61	504397	GANESH.HOLD	BC	22/09/2018	19/09/2018	121/2018-2019
	62	504648	BOMBAY WIRE	BC	22/09/2018	19/09/2018	121/2018-2019
	63	504810	INFORMED TEC	BC	23/09/2018	19/09/2018	121/2018-2019
	64	504903	RATHI ST	BC	23/09/2018	19/09/2018	121/2018-2019
	65	505075	SETCO AUTO	BC	22/09/2018	19/09/2018	121/2018-2019
	66	505212	JAINEX LTD	BC	23/09/2018	19/09/2018	121/2018-2019
	67	505230	CIMMCO	BC	22/09/2018	19/09/2018	121/2018-2019
	68	505232	VELJAN	BC	22/09/2018	19/09/2018	121/2018-2019
	69	505299	KULK POW TOO	BC	23/09/2018	19/09/2018	121/2018-2019
	70	505320	LYNX MACH CO	BC	22/09/2018	19/09/2018	121/2018-2019
	71	505343	MONOTYPE IND	BC	22/09/2018	19/09/2018	121/2018-2019
	72	505523	MAHA CORP	BC	24/09/2018	19/09/2018	121/2018-2019
	73	505585	KOVALAM INV.	BC	22/09/2018	19/09/2018	121/2018-2019
	74	505590	SVPGLOB	BC	22/09/2018	19/09/2018	121/2018-2019
#	75	505594	MULTIPL.HOLD	BC	26/09/2018	24/09/2018	123/2018-2019
	76	505658	REMI PROCESS	BC	22/09/2018	19/09/2018	121/2018-2019
	77	505690	BRAD MOR ENG	BC	25/09/2018	21/09/2018	122/2018-2019
	78	505725	HIND EVER TO	BC	24/09/2018	19/09/2018	121/2018-2019
	79	505850	MANCREDIT	BC	22/09/2018	19/09/2018	121/2018-2019
#	80	506003	SUDAL INDUST	BC	23/09/2018	19/09/2018	121/2018-2019
	81	506016	JRIIL	BC	24/09/2018	19/09/2018	121/2018-2019
	82	506027	BHORUKA ALU.	BC	24/09/2018	19/09/2018	121/2018-2019
	83	506122	PANKAJPIYUS	BC	22/09/2018	19/09/2018	121/2018-2019
	84	506128	PARNAXLAB	BC	24/09/2018	19/09/2018	121/2018-2019
	85	506142	VYAPAR INDS	BC	22/09/2018	19/09/2018	121/2018-2019

86	506146	VISAGAR POL	BC	24/09/2018	19/09/2018	121/2018-2019
87	506159	ASISL	BC	22/09/2018	19/09/2018	121/2018-2019
88	506166	APIS	BC	23/09/2018	19/09/2018	121/2018-2019
89	506180	SHRI OM TRD	BC	22/09/2018	19/09/2018	121/2018-2019
90	506184	KANANI IND	BC	22/09/2018	19/09/2018	121/2018-2019
91	506194	ARIH SUPER	BC	22/09/2018	19/09/2018	121/2018-2019
92	506414	DIL	BC	22/09/2018	19/09/2018	121/2018-2019
93	506991	NOBLE EXPLOC	BC	25/09/2018	21/09/2018	122/2018-2019
94	507315	SAKTH SUGA L	BC	22/09/2018	19/09/2018	121/2018-2019
95	507486	CAPRO CHEM	BC	23/09/2018	19/09/2018	121/2018-2019
96	507490	RANA SUGARS	BC	25/09/2018	21/09/2018	122/2018-2019
# 97	507609	OLYMPIC OIL	BC	26/09/2018	24/09/2018	123/2018-2019
98	507759	LIME CHEM	BC	24/09/2018	19/09/2018	121/2018-2019
99	507828	ANSAL HSG CN	BC	22/09/2018	19/09/2018	121/2018-2019
100	507852	ADDI INDUSTR	BC	22/09/2018	19/09/2018	121/2018-2019
# 101	507872	ASHNOOR TEXT	BC	23/09/2018	19/09/2018	121/2018-2019
# 102	507962	RAJATH FINAN	BC	25/09/2018	21/09/2018	122/2018-2019
103	508807	IST LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019
104	508867	NEW MKT ADV	BC	23/09/2018	19/09/2018	121/2018-2019
105	508918	GREYCELLS	BC	24/09/2018	19/09/2018	121/2018-2019
106	508922	MSR INDIA	BC	23/09/2018	19/09/2018	121/2018-2019
107	508954	FINKURVE	BC	22/09/2018	19/09/2018	121/2018-2019
108	508980	FRONTCAP	BC	22/09/2018	19/09/2018	121/2018-2019
109	509009	AUSOM ENT	BC	22/09/2018	19/09/2018	121/2018-2019
110	509026	VJTFEDU	BC	25/09/2018	21/09/2018	122/2018-2019
111	509040	NETLINK SOLU	BC	24/09/2018	19/09/2018	121/2018-2019
112	509079	GUFIC BIOSCI	BC	22/09/2018	19/09/2018	121/2018-2019
# 113	509597	HARDCAS WAUD	BC	26/09/2018	24/09/2018	123/2018-2019
114	509835	PREMIER SYN.	BC	22/09/2018	19/09/2018	121/2018-2019
115	510245	SWASTI VINAY	BC	22/09/2018	19/09/2018	121/2018-2019
116	511024	SUBWAY FIN.	BC	23/09/2018	19/09/2018	121/2018-2019
117	511076	SAT IND LTD	BC	22/09/2018	19/09/2018	121/2018-2019
# 118	511082	MAAJTL	BC	26/09/2018	24/09/2018	123/2018-2019
119	511131	KAMANWALA	BC	22/09/2018	19/09/2018	121/2018-2019
120	511138	KOTHARIFIN	BC	22/09/2018	19/09/2018	121/2018-2019
121	511144	ASYAINFO	BC	22/09/2018	19/09/2018	121/2018-2019
122	511153	ANJANIFOODS	BC	23/09/2018	19/09/2018	121/2018-2019
123	511185	SURYAKRUPA	BC	23/09/2018	19/09/2018	121/2018-2019
124	511187	MILLENNIUM	BC	22/09/2018	19/09/2018	121/2018-2019
125	511194	ICDS LTD	BC	22/09/2018	19/09/2018	121/2018-2019
126	511200	MUNOTH CAP M	BC	24/09/2018	19/09/2018	121/2018-2019
127	511260	IDINFO	BC	24/09/2018	19/09/2018	121/2018-2019
128	511367	MEGLON	BC	22/09/2018	19/09/2018	121/2018-2019
129	511369	FIRST FIN.	BC	25/09/2018	21/09/2018	122/2018-2019
130	511391	INTR GLO FIN	BC	22/09/2018	19/09/2018	121/2018-2019
131	511411	SHRISTINFRA	BC	22/09/2018	19/09/2018	121/2018-2019
132	511421	PINEANIM	BC	22/09/2018	19/09/2018	121/2018-2019
133	511431	VAKRANGEE	BC	22/09/2018	19/09/2018	121/2018-2019
134	511433	INSTAF	BC	24/09/2018	19/09/2018	121/2018-2019
135	511505	CAPITA TRUST	BC	23/09/2018	19/09/2018	121/2018-2019
136	511509	VIVO BIO TEC	BC	22/09/2018	19/09/2018	121/2018-2019
137	511523	VEERHEALTH	BC	22/09/2018	19/09/2018	121/2018-2019
138	511525	PAN INDIA C	BC	23/09/2018	19/09/2018	121/2018-2019
139	511539	SUPRATRE	BC	23/09/2018	19/09/2018	121/2018-2019
# 140	511543	GSB FINANC L	BC	26/09/2018	24/09/2018	123/2018-2019
141	511549	MORARKA FINA	BC	22/09/2018	19/09/2018	121/2018-2019

142	511551	MONARCH	BC	24/09/2018	19/09/2018	121/2018-2019
143	511557	PRO FIN CAP	BC	22/09/2018	19/09/2018	121/2018-2019
144	511597	PALSOFT INFO	BC	24/09/2018	19/09/2018	121/2018-2019
145	511618	JIK INDUSTR	BC	22/09/2018	19/09/2018	121/2018-2019
146	511628	IMCAP	BC	22/09/2018	19/09/2018	121/2018-2019
147	511630	SAMBHAAV MED	BC	22/09/2018	19/09/2018	121/2018-2019
# 148	511636	DJS STOCK SH	BC	26/09/2018	24/09/2018	123/2018-2019
149	511644	OMEGA INTE T	BC	22/09/2018	19/09/2018	121/2018-2019
150	511660	PREM CAP MAR	BC	22/09/2018	19/09/2018	121/2018-2019
151	511672	SCANSTL	BC	22/09/2018	19/09/2018	121/2018-2019
152	511682	IFL PRMOTER	BC	23/09/2018	19/09/2018	121/2018-2019
153	511688	MATHEW EASOW	BC	22/09/2018	19/09/2018	121/2018-2019
154	511692	AJCON GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019
155	511712	RELIC TECHNG	BC	25/09/2018	21/09/2018	122/2018-2019
156	511726	VIPUL LTD	BC	23/09/2018	19/09/2018	121/2018-2019
157	511760	SEVENHILL	BC	22/09/2018	19/09/2018	121/2018-2019
# 158	511764	UPASANA FIN.	BC	22/09/2018	19/09/2018	121/2018-2019
159	511768	MASTER TRUST	BC	25/09/2018	21/09/2018	122/2018-2019
160	512014	SOBHAGYA MER	BC	24/09/2018	19/09/2018	121/2018-2019
161	512020	SARASW.COMM.	BC	24/09/2018	19/09/2018	121/2018-2019
162	512022	WINRO COMM.	BC	24/09/2018	19/09/2018	121/2018-2019
163	512025	INERTIA STE	BC	22/09/2018	19/09/2018	121/2018-2019
164	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018	122/2018-2019
165	512062	SANMITRA COM	BC	23/09/2018	19/09/2018	121/2018-2019
166	512093	CRANES SOFT	BC	22/09/2018	19/09/2018	121/2018-2019
167	512103	NIDHI GRANIT	BC	22/09/2018	19/09/2018	121/2018-2019
168	512109	AVIVA INDS	BC	23/09/2018	19/09/2018	121/2018-2019
169	512113	KELVINFIN	BC	24/09/2018	19/09/2018	121/2018-2019
170	512115	ROSE MERC LT	BC	22/09/2018	19/09/2018	121/2018-2019
171	512131	SIGNET IND	BC	23/09/2018	19/09/2018	121/2018-2019
172	512149	AVANCE TECHN	BC	23/09/2018	19/09/2018	121/2018-2019
173	512167	MATRA REALT	BC	23/09/2018	19/09/2018	121/2018-2019
174	512179	SUNTECK REAL	BC	24/09/2018	19/09/2018	121/2018-2019
175	512191	MISHKAFIN	BC	22/09/2018	19/09/2018	121/2018-2019
176	512197	SILVERO COMM	BC	24/09/2018	19/09/2018	121/2018-2019
177	512207	EFFTXT	BC	23/09/2018	19/09/2018	121/2018-2019
178	512215	VORA CONSTRU	BC	23/09/2018	19/09/2018	121/2018-2019
179	512229	VERITAS	BC	22/09/2018	19/09/2018	121/2018-2019
180	512247	ASHIR CAPITA	BC	22/09/2018	19/09/2018	121/2018-2019
181	512257	SVARTCORP	BC	22/09/2018	19/09/2018	121/2018-2019
182	512265	AVON MERCANT	BC	23/09/2018	19/09/2018	121/2018-2019
183	512267	MEDIA MATRIX	BC	24/09/2018	19/09/2018	121/2018-2019
184	512279	NNTL	BC	24/09/2018	19/09/2018	121/2018-2019
185	512319	RAJLAXMI IND	BC	23/09/2018	19/09/2018	121/2018-2019
186	512344	ARAVAL SEC F	BC	22/09/2018	19/09/2018	121/2018-2019
187	512345	YASH TRAD FI	BC	22/09/2018	19/09/2018	121/2018-2019
188	512349	LINKHOUS IND	BC	23/09/2018	19/09/2018	121/2018-2019
189	512379	CRESSANDA SO	BC	23/09/2018	19/09/2018	121/2018-2019
190	512399	KAPASHI COMM	BC	22/09/2018	19/09/2018	121/2018-2019
191	512408	UNIWORTH SEC	BC	23/09/2018	19/09/2018	121/2018-2019
192	512409	RAJSAN	BC	22/09/2018	19/09/2018	121/2018-2019
# 193	512449	SVC RES	BC	26/09/2018	24/09/2018	123/2018-2019
194	512453	SHR JAGD POL	BC	22/09/2018	19/09/2018	121/2018-2019
195	512477	BETEX INDIA	BC	22/09/2018	19/09/2018	121/2018-2019
196	512487	REMIELEK	BC	22/09/2018	19/09/2018	121/2018-2019
197	512499	SHALPRO	BC	24/09/2018	19/09/2018	121/2018-2019

198	512559	KOHINORFOODS	BC	22/09/2018	19/09/2018	121/2018-2019
199	512565	R T EXPORTS	BC	22/09/2018	19/09/2018	121/2018-2019
200	512589	SITA ENTERPR	BC	22/09/2018	19/09/2018	121/2018-2019
201	512595	UNIMODE OVER	BC	22/09/2018	19/09/2018	121/2018-2019
202	512600	MACRO INTER	BC	22/09/2018	19/09/2018	121/2018-2019
203	512604	HARIA EXPO L	BC	24/09/2018	19/09/2018	121/2018-2019
204	512608	BHAND HOS EX	BC	22/09/2018	19/09/2018	121/2018-2019
205	513039	HIND.UDYOG(P	BC	24/09/2018	19/09/2018	121/2018-2019
206	513043	REMIEDEL	BC	22/09/2018	19/09/2018	121/2018-2019
207	513059	G.S. AUTO	BC	25/09/2018	21/09/2018	122/2018-2019
208	513119	ABC GAS INT	BC	22/09/2018	19/09/2018	121/2018-2019
209	513142	BALASORE ALL	BC	22/09/2018	19/09/2018	121/2018-2019
210	513173	STL STR INF	BC	22/09/2018	19/09/2018	121/2018-2019
211	513262	STEEL STRI W	BC	22/09/2018	19/09/2018	121/2018-2019
212	513269	MAN INDUST I	BC	22/09/2018	19/09/2018	121/2018-2019
213	513305	MORYO IND	BC	22/09/2018	19/09/2018	121/2018-2019
214	513307	SYNTHIKO FOI	BC	22/09/2018	19/09/2018	121/2018-2019
215	513335	METALFORGE	BC	22/09/2018	19/09/2018	121/2018-2019
216	513337	GUJ.TOOLROOM	BC	22/09/2018	19/09/2018	121/2018-2019
217	513359	PARINFRA	BC	23/09/2018	19/09/2018	121/2018-2019
218	513397	VALLABHSQ	BC	24/09/2018	19/09/2018	121/2018-2019
219	513401	ASHIANA ISPA	BC	23/09/2018	19/09/2018	121/2018-2019
220	513405	PENAR ALUMIN	BC	25/09/2018	21/09/2018	122/2018-2019
221	513418	SMFIL	BC	24/09/2018	19/09/2018	121/2018-2019
222	513456	KANISHK ST.	BC	22/09/2018	19/09/2018	121/2018-2019
223	513488	SH STEELWI R	BC	22/09/2018	19/09/2018	121/2018-2019
224	513502	BARODA EXTR.	BC	24/09/2018	19/09/2018	121/2018-2019
225	513513	ADITYA	BC	22/09/2018	19/09/2018	121/2018-2019
# 226	513536	GNRL	BC	26/09/2018	24/09/2018	123/2018-2019
227	513558	REAL STRIP L	BC	22/09/2018	19/09/2018	121/2018-2019
228	513579	FOUNDRY FUEL	BC	24/09/2018	19/09/2018	121/2018-2019
229	513629	TULSYAN NEC	BC	22/09/2018	19/09/2018	121/2018-2019
230	514045	BSL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019
231	514113	ADINATH TEXT	BC	22/09/2018	19/09/2018	121/2018-2019
232	514128	KONARK SYNTH	BC	24/09/2018	19/09/2018	121/2018-2019
233	514140	SURYAVANSHI	BC	23/09/2018	19/09/2018	121/2018-2019
234	514165	INDIA ACYLIC	BC	22/09/2018	19/09/2018	121/2018-2019
235	514211	SUMEET INDUS	BC	22/09/2018	19/09/2018	121/2018-2019
236	514215	BINNY LTD.	BC	22/09/2018	19/09/2018	121/2018-2019
237	514223	RAMGOP POLYT	BC	23/09/2018	19/09/2018	121/2018-2019
238	514234	SANGAM INDIA	BC	22/09/2018	19/09/2018	121/2018-2019
239	514266	ZENITH FIBRS	BC	22/09/2018	19/09/2018	121/2018-2019
240	514274	AARVEE DEN E	BC	24/09/2018	19/09/2018	121/2018-2019
241	514302	VIPPY SPINPR	BC	24/09/2018	19/09/2018	121/2018-2019
# 242	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019
243	514330	OVERSEAS SYN	BC	22/09/2018	19/09/2018	121/2018-2019
244	514336	GENESIS	BC	22/09/2018	19/09/2018	121/2018-2019
245	514354	PREMIER POLY	BC	22/09/2018	19/09/2018	121/2018-2019
246	514378	YARN SYNDICT	BC	25/09/2018	21/09/2018	122/2018-2019
247	514400	GARWARE SYNT	BC	22/09/2018	19/09/2018	121/2018-2019
248	514412	SARUPINDUS	BC	23/09/2018	19/09/2018	121/2018-2019
249	514428	HINDUST ADHE	BC	22/09/2018	19/09/2018	121/2018-2019
250	514440	BPTX	BC	22/09/2018	19/09/2018	121/2018-2019
# 251	514442	SRIKPRIND	BC	22/09/2018	19/09/2018	121/2018-2019
252	514448	JYOTI RES AD	BC	22/09/2018	19/09/2018	121/2018-2019
253	514450	MAHALAX RUBT	BC	22/09/2018	19/09/2018	121/2018-2019

254	514460	OSWAL YARNS	BC	25/09/2018	21/09/2018	122/2018-2019
255	515018	REGENCY CERA	BC	25/09/2018	21/09/2018	122/2018-2019
256	515037	MURUDESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019
257	515055	ANANTRAJ	BC	22/09/2018	19/09/2018	121/2018-2019
258	515127	RAMASIGNS	BC	24/09/2018	19/09/2018	121/2018-2019
259	516020	AGIO PAPER	BC	22/09/2018	19/09/2018	121/2018-2019
260	516032	SARDA PAPERS	BC	23/09/2018	19/09/2018	121/2018-2019
261	517035	RUTTONSHA IN	BC	22/09/2018	19/09/2018	121/2018-2019
262	517170	KLKELEC	BC	22/09/2018	19/09/2018	121/2018-2019
263	517203	BEE ELECTR M	BC	22/09/2018	19/09/2018	121/2018-2019
264	517230	PAE LTD	BC	24/09/2018	19/09/2018	121/2018-2019
265	517236	CALCO VISION	BC	24/09/2018	19/09/2018	121/2018-2019
266	517246	BCC FUBA IND	BC	22/09/2018	19/09/2018	121/2018-2019
267	517264	FINELINE CI	BC	22/09/2018	19/09/2018	121/2018-2019
268	517397	PAN ELECTR.	BC	22/09/2018	19/09/2018	121/2018-2019
269	517403	SUN SOURCE I	BC	22/09/2018	19/09/2018	121/2018-2019
270	517415	LEE NEE SOFT	BC	22/09/2018	19/09/2018	121/2018-2019
271	517417	PATEL AIRTEM	BC	24/09/2018	19/09/2018	121/2018-2019
272	517429	ATHENAGLO	BC	22/09/2018	19/09/2018	121/2018-2019
273	517433	INNOV SOF EX	BC	23/09/2018	19/09/2018	121/2018-2019
274	517467	MARSONS	BC	24/09/2018	19/09/2018	121/2018-2019
275	517481	APTL	BC	22/09/2018	19/09/2018	121/2018-2019
276	517498	WEBELSOLAR	BC	22/09/2018	19/09/2018	121/2018-2019
277	517500	ROTO PUMPS L	BC	23/09/2018	19/09/2018	121/2018-2019
278	517514	DHINDIA	BC	23/09/2018	19/09/2018	121/2018-2019
279	517518	LEEL	BC	22/09/2018	19/09/2018	121/2018-2019
280	517548	STARLITE COM	BC	22/09/2018	19/09/2018	121/2018-2019
281	517562	TRIGYN TECHN	BC	24/09/2018	19/09/2018	121/2018-2019
282	518011	KEERTHI	BC	24/09/2018	19/09/2018	121/2018-2019
283	518075	SURAJ PROD	BC	23/09/2018	19/09/2018	121/2018-2019
284	519003	MODINATURAL	BC	25/09/2018	21/09/2018	122/2018-2019
285	519014	PRASANT INDI	BC	22/09/2018	19/09/2018	121/2018-2019
286	519136	NAHAR INDUST	BC	22/09/2018	19/09/2018	121/2018-2019
287	519234	SIEL	BC	22/09/2018	19/09/2018	121/2018-2019
288	519279	MADHUR IND	BC	22/09/2018	19/09/2018	121/2018-2019
289	519285	TARAI FOOD L	BC	22/09/2018	19/09/2018	121/2018-2019
290	519299	PRIME INDUST	BC	25/09/2018	21/09/2018	122/2018-2019
291	519307	VIKAS WSP LT	BC	22/09/2018	19/09/2018	121/2018-2019
292	519319	AASHEE	BC	23/09/2018	19/09/2018	121/2018-2019
293	519455	NARBADA	BC	22/09/2018	19/09/2018	121/2018-2019
294	519457	VIRAT CRAN I	BC	22/09/2018	19/09/2018	121/2018-2019
# 295	519463	IB INF ENTER	BC	26/09/2018	24/09/2018	123/2018-2019
296	519475	CHORD FOOD P	BC	25/09/2018	21/09/2018	122/2018-2019
297	519491	OCEAN AGRO	BC	22/09/2018	19/09/2018	121/2018-2019
298	519532	ASIAN TEA EX	BC	23/09/2018	19/09/2018	121/2018-2019
299	519612	MAHAAN FOODS	BC	23/09/2018	19/09/2018	121/2018-2019
300	520008	RICO AUT IND	BC	22/09/2018	19/09/2018	121/2018-2019
301	520051	JAMNA AUTO I	BC	23/09/2018	19/09/2018	121/2018-2019
302	520127	BALURGHA TEC	BC	22/09/2018	19/09/2018	121/2018-2019
303	521038	TAM.JAI.MILL	BC	22/09/2018	19/09/2018	121/2018-2019
# 304	521062	OCTAVE	BC	26/09/2018	24/09/2018	123/2018-2019
305	521076	AMIT SPIN ID	BC	22/09/2018	19/09/2018	121/2018-2019
306	521082	SPENTEX INDU	BC	22/09/2018	19/09/2018	121/2018-2019
307	521105	OLYMPIA IND.	BC	23/09/2018	19/09/2018	121/2018-2019
308	521141	ADITY SPINNE	BC	22/09/2018	19/09/2018	121/2018-2019
309	521151	DHANLAXM FAB	BC	22/09/2018	19/09/2018	121/2018-2019

310	521167	FRONT BUSS	BC	22/09/2018	19/09/2018	121/2018-2019
311	521176	GANGOTR TEXT	BC	22/09/2018	19/09/2018	121/2018-2019
312	521200	SURYALA CO M	BC	22/09/2018	19/09/2018	121/2018-2019
313	521206	SAMTEX FASHI	BC	22/09/2018	19/09/2018	121/2018-2019
314	521246	PARAS PETROF	BC	23/09/2018	19/09/2018	121/2018-2019
315	522073	HITECHGEAR	BC	23/09/2018	19/09/2018	121/2018-2019
316	522101	KILBURN ENGG	RD	21/09/2018	19/09/2018	121/2018-2019
317	522207	RASAND ENG I	BC	23/09/2018	19/09/2018	121/2018-2019
318	522217	GUJ APOIND	BC	22/09/2018	19/09/2018	121/2018-2019
319	522237	SHIVAGRICO	BC	25/09/2018	21/09/2018	122/2018-2019
320	522292	CHANDNI TE	BC	24/09/2018	19/09/2018	121/2018-2019
321	523021	RISHITECH	BC	22/09/2018	19/09/2018	121/2018-2019
322	523054	BIN.TEX.PR(P	BC	22/09/2018	19/09/2018	121/2018-2019
# 323	523105	P.POLYSAC(NR	BC	26/09/2018	24/09/2018	123/2018-2019
324	523133	BONANZA INDU	BC	24/09/2018	19/09/2018	121/2018-2019
325	523260	PEARL POLYM	BC	22/09/2018	19/09/2018	121/2018-2019
326	523289	RAMA VISIO L	BC	22/09/2018	19/09/2018	121/2018-2019
327	523329	ELDECO HOUS.	BC	22/09/2018	19/09/2018	121/2018-2019
328	523343	MICROSE IND	BC	22/09/2018	19/09/2018	121/2018-2019
329	523373	MINI DIAMOND	BC	22/09/2018	19/09/2018	121/2018-2019
330	523384	MAHA RAS APE	BC	22/09/2018	19/09/2018	121/2018-2019
331	523387	TRITON CORP	BC	23/09/2018	19/09/2018	121/2018-2019
332	523419	TAMILN TELCO	BC	22/09/2018	19/09/2018	121/2018-2019
333	523425	SUNRAJ DIA E	BC	25/09/2018	21/09/2018	122/2018-2019
334	523449	SHARP INDIA	BC	22/09/2018	19/09/2018	121/2018-2019
# 335	523467	JAI MATA GLA	BC	24/09/2018	19/09/2018	121/2018-2019
336	523483	PACIFIC INDU	BC	23/09/2018	19/09/2018	121/2018-2019
337	523489	CMM HOSPITAL	BC	22/09/2018	19/09/2018	121/2018-2019
338	523650	REDEX PROTEC	BC	22/09/2018	19/09/2018	121/2018-2019
339	523722	SVAM SOFTWAR	BC	22/09/2018	19/09/2018	121/2018-2019
340	523724	VIJ.SHANTI B	BC	22/09/2018	19/09/2018	121/2018-2019
341	523752	IO SYSTEM	BC	22/09/2018	19/09/2018	121/2018-2019
342	523782	MITSHI	BC	24/09/2018	19/09/2018	121/2018-2019
343	523832	MUKAT PIPES	BC	22/09/2018	19/09/2018	121/2018-2019
344	523840	INNOV TEC PA	BC	22/09/2018	19/09/2018	121/2018-2019
345	523862	PIFL	BC	22/09/2018	19/09/2018	121/2018-2019
346	523874	PRECI CONTNR	BC	25/09/2018	21/09/2018	122/2018-2019
347	523878	TOTAL EXPORT	BC	24/09/2018	19/09/2018	121/2018-2019
348	524031	PATIDAR	BC	22/09/2018	19/09/2018	121/2018-2019
349	524038	VENLON ENTER	BC	22/09/2018	19/09/2018	121/2018-2019
350	524046	PET PLASTICS	BC	22/09/2018	19/09/2018	121/2018-2019
351	524051	POLYPLEX COR	BC	22/09/2018	19/09/2018	121/2018-2019
352	524156	TCMLMTD	BC	22/09/2018	19/09/2018	121/2018-2019
353	524164	IOL CHEM PH	BC	23/09/2018	19/09/2018	121/2018-2019
354	524174	KESAR PETROP	BC	22/09/2018	19/09/2018	121/2018-2019
355	524288	AIMCO PESTIC	BC	22/09/2018	19/09/2018	121/2018-2019
356	524324	SEYAIND	BC	22/09/2018	19/09/2018	121/2018-2019
357	524388	CRAZY INFOTE	BC	23/09/2018	19/09/2018	121/2018-2019
358	524400	ISHIT DRUG I	BC	22/09/2018	19/09/2018	121/2018-2019
359	524404	MARKSANS	BC	22/09/2018	19/09/2018	121/2018-2019
360	524408	UNIVER STARC	BC	23/09/2018	19/09/2018	121/2018-2019
361	524412	AAREY DRUGS	BC	23/09/2018	19/09/2018	121/2018-2019
362	524414	NORRIS MEDIC	BC	23/09/2018	19/09/2018	121/2018-2019
363	524458	INDOEURO	BC	25/09/2018	21/09/2018	122/2018-2019
364	524470	SYNCOM FORMU	BC	22/09/2018	19/09/2018	121/2018-2019
365	524516	BACIL PHARMA	BC	23/09/2018	19/09/2018	121/2018-2019

366	524520	KMC SHIL	BC	22/09/2018	19/09/2018	121/2018-2019
367	524534	BHASK AGROCH	BC	22/09/2018	19/09/2018	121/2018-2019
368	524540	SECUN HEALTH	BC	22/09/2018	19/09/2018	121/2018-2019
369	524572	PHARMAID PHA	BC	25/09/2018	21/09/2018	122/2018-2019
370	524590	HEMORGANIC	BC	22/09/2018	19/09/2018	121/2018-2019
371	524598	AKSCHEM	BC	22/09/2018	19/09/2018	121/2018-2019
372	524610	RATHI GRAP T	BC	23/09/2018	19/09/2018	121/2018-2019
373	524622	ISTRNETWK	BC	23/09/2018	19/09/2018	121/2018-2019
374	524628	PARKER AGROC	BC	22/09/2018	19/09/2018	121/2018-2019
375	524642	SIKOZY REAL	BC	22/09/2018	19/09/2018	121/2018-2019
376	524652	IND-SWIFT LT	BC	24/09/2018	19/09/2018	121/2018-2019
377	524667	SOTL	BC	22/09/2018	19/09/2018	121/2018-2019
378	524687	BASANT AGROT	BC	25/09/2018	21/09/2018	122/2018-2019
379	524689	PARENTER DRU	BC	23/09/2018	19/09/2018	121/2018-2019
380	524703	SANDUPHQ	BC	22/09/2018	19/09/2018	121/2018-2019
381	524717	TITAN BIOTEC	BC	22/09/2018	19/09/2018	121/2018-2019
# 382	524752	COMBAT DRUGS	BC	26/09/2018	24/09/2018	123/2018-2019
383	524764	NUTRA	BC	22/09/2018	19/09/2018	121/2018-2019
384	524790	EVEREST ORGA	BC	22/09/2018	19/09/2018	121/2018-2019
385	526001	JAUS POLYMER	BC	22/09/2018	19/09/2018	121/2018-2019
386	526009	PROCA ELE IN	BC	23/09/2018	19/09/2018	121/2018-2019
387	526027	CUBEX TUBING	BC	22/09/2018	19/09/2018	121/2018-2019
388	526049	SHLAKSHMI	BC	23/09/2018	19/09/2018	121/2018-2019
389	526067	KCCLPLASTC	BC	24/09/2018	19/09/2018	121/2018-2019
390	526081	SCAGRO	BC	23/09/2018	19/09/2018	121/2018-2019
391	526113	UNIROYAL MAR	BC	24/09/2018	19/09/2018	121/2018-2019
392	526117	SHERVA IND S	BC	23/09/2018	19/09/2018	121/2018-2019
393	526133	SUPERTEX IND	BC	22/09/2018	19/09/2018	121/2018-2019
394	526193	ROY CUS VINY	BC	22/09/2018	19/09/2018	121/2018-2019
395	526237	MORGAN	BC	23/09/2018	19/09/2018	121/2018-2019
396	526241	AMRAP INDUST	BC	22/09/2018	19/09/2018	121/2018-2019
# 397	526251	MIDEAS POR M	BC	26/09/2018	24/09/2018	123/2018-2019
398	526263	MOLDTEK TECH	BC	23/09/2018	19/09/2018	121/2018-2019
399	526269	CRESTCHEM LT	BC	23/09/2018	19/09/2018	121/2018-2019
400	526315	DIVSHKTI LTD	BC	22/09/2018	19/09/2018	121/2018-2019
401	526335	SHREYAS INTE	BC	22/09/2018	19/09/2018	121/2018-2019
402	526355	DUROPACK LTD	BC	22/09/2018	19/09/2018	121/2018-2019
403	526439	AMBITIOUS PL	BC	22/09/2018	19/09/2018	121/2018-2019
404	526443	DATASOF AP S	BC	22/09/2018	19/09/2018	121/2018-2019
405	526473	ELEG FLOR AG	BC	25/09/2018	21/09/2018	122/2018-2019
406	526481	PHOENIX INTE	BC	22/09/2018	19/09/2018	121/2018-2019
407	526483	EDUEXEL	BC	22/09/2018	19/09/2018	121/2018-2019
408	526506	SYSTEM COR S	BC	22/09/2018	19/09/2018	121/2018-2019
409	526538	MAXIMAA SYSE	BC	23/09/2018	19/09/2018	121/2018-2019
410	526544	SCANP GEOM	BC	24/09/2018	19/09/2018	121/2018-2019
# 411	526546	CHOKSI LABOR	BC	26/09/2018	24/09/2018	123/2018-2019
412	526550	CCHHL	BC	22/09/2018	19/09/2018	121/2018-2019
413	526554	SALGUTI IND	BC	23/09/2018	19/09/2018	121/2018-2019
414	526570	MIDWEST GOLD	BC	22/09/2018	19/09/2018	121/2018-2019
415	526594	B NANJI ENTR	BC	24/09/2018	19/09/2018	121/2018-2019
416	526604	LIPPI SYSTEM	BC	22/09/2018	19/09/2018	121/2018-2019
417	526662	RAJDARSHA IN	BC	22/09/2018	19/09/2018	121/2018-2019
418	526666	BHARTIYA INT	BC	22/09/2018	19/09/2018	121/2018-2019
419	526677	DSJ COMUNICA	BC	22/09/2018	19/09/2018	121/2018-2019
# 420	526687	POLO HOTELS	BC	26/09/2018	24/09/2018	123/2018-2019
421	526709	BITS LIMITED	BC	23/09/2018	19/09/2018	121/2018-2019

422	526727	GARNET CONST	BC	24/09/2018	19/09/2018	121/2018-2019
423	526737	CORPOR COUR	RD	21/09/2018	19/09/2018	121/2018-2019
424	526747	PGFOILQ	BC	22/09/2018	19/09/2018	121/2018-2019
425	526751	GRATEX INDS.	BC	22/09/2018	19/09/2018	121/2018-2019
426	526753	KRIPIND	BC	24/09/2018	19/09/2018	121/2018-2019
427	526755	VELAN HOTELS	BC	22/09/2018	19/09/2018	121/2018-2019
428	526801	PSL LIMITED	BC	25/09/2018	21/09/2018	122/2018-2019
429	526823	RAJINFRA	BC	22/09/2018	19/09/2018	121/2018-2019
430	526829	CONFI PETRO	BC	22/09/2018	19/09/2018	121/2018-2019
431	526843	ATLANTADEV	BC	22/09/2018	19/09/2018	121/2018-2019
432	526859	ISFL	BC	23/09/2018	19/09/2018	121/2018-2019
433	526861	RISHI LASER	BC	22/09/2018	19/09/2018	121/2018-2019
434	526865	JAINCO PRO I	BC	22/09/2018	19/09/2018	121/2018-2019
# 435	526877	SIDDHESW GAR	BC	26/09/2018	24/09/2018	123/2018-2019
436	526891	MARKE CREATO	BC	24/09/2018	19/09/2018	121/2018-2019
437	526905	PADMAIND	BC	22/09/2018	19/09/2018	121/2018-2019
438	526917	CHD DEV LTD	BC	23/09/2018	19/09/2018	121/2018-2019
439	526931	HARIYANA SH.	BC	23/09/2018	19/09/2018	121/2018-2019
440	526961	TRANS FINA R	BC	22/09/2018	19/09/2018	121/2018-2019
441	526987	URJA GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019
442	527001	ASHA MINECHE	BC	22/09/2018	19/09/2018	121/2018-2019
443	527005	SHREE PACETR	BC	22/09/2018	19/09/2018	121/2018-2019
444	530001	GUJ ALKALI	BC	22/09/2018	19/09/2018	121/2018-2019
445	530025	SAMYAKINT	BC	22/09/2018	19/09/2018	121/2018-2019
446	530035	SANTOS FINEF	BC	25/09/2018	21/09/2018	122/2018-2019
447	530045	TITAN SECURI	BC	22/09/2018	19/09/2018	121/2018-2019
# 448	530053	REALNEWS	BC	26/09/2018	24/09/2018	123/2018-2019
449	530057	VIVANZA	BC	24/09/2018	19/09/2018	121/2018-2019
450	530063	YASHRAJ CONT	BC	25/09/2018	21/09/2018	122/2018-2019
451	530077	FRESHTROP FR	BC	22/09/2018	19/09/2018	121/2018-2019
452	530093	ACEEDU	BC	22/09/2018	19/09/2018	121/2018-2019
453	530111	RAJ PACKAG I	BC	22/09/2018	19/09/2018	121/2018-2019
454	530133	AMCO INDIA	BC	23/09/2018	19/09/2018	121/2018-2019
455	530135	OPTIEMUS	BC	22/09/2018	19/09/2018	121/2018-2019
456	530151	VIJAY TEXTIL	BC	22/09/2018	19/09/2018	121/2018-2019
457	530167	MOONGIPA CAP	BC	24/09/2018	19/09/2018	121/2018-2019
458	530169	MOHIT PAP MI	BC	22/09/2018	19/09/2018	121/2018-2019
459	530179	RSC INT	BC	23/09/2018	19/09/2018	121/2018-2019
460	530191	CHROMATI IND	BC	22/09/2018	19/09/2018	121/2018-2019
461	530213	FORTUNE INTE	BC	22/09/2018	19/09/2018	121/2018-2019
462	530215	KINGSINFRA	BC	24/09/2018	19/09/2018	121/2018-2019
# 463	530219	NUTRICIRCLE	BC	26/09/2018	24/09/2018	123/2018-2019
# 464	530233	AURO LABORA	BC	26/09/2018	24/09/2018	123/2018-2019
465	530249	BRIDG SECURI	BC	22/09/2018	19/09/2018	121/2018-2019
466	530253	RAJAS TUBE M	BC	24/09/2018	19/09/2018	121/2018-2019
467	530265	SAINIK FINAN	BC	22/09/2018	19/09/2018	121/2018-2019
468	530267	SABOO BROTHE	BC	25/09/2018	21/09/2018	122/2018-2019
469	530289	S P CAPITAL	BC	22/09/2018	19/09/2018	121/2018-2019
470	530307	CHAMANSEQ	BC	22/09/2018	19/09/2018	121/2018-2019
471	530377	NILA INFRAST	BC	22/09/2018	19/09/2018	121/2018-2019
472	530401	VINYOFLEX LT	BC	24/09/2018	19/09/2018	121/2018-2019
473	530405	JINDAL CAP.	BC	24/09/2018	19/09/2018	121/2018-2019
474	530407	EPIC	BC	23/09/2018	19/09/2018	121/2018-2019
475	530421	KUWER INDUST	BC	23/09/2018	19/09/2018	121/2018-2019
476	530433	SHIVAAGRO	BC	23/09/2018	19/09/2018	121/2018-2019
477	530435	NOESISIND	BC	22/09/2018	19/09/2018	121/2018-2019

478	530449	RUNGT IRRIGA	BC	24/09/2018	19/09/2018	121/2018-2019
479	530459	VALSONQ	BC	25/09/2018	21/09/2018	122/2018-2019
480	530469	GSL SECURITE	BC	24/09/2018	19/09/2018	121/2018-2019
481	530477	VIKRAM THERM	BC	22/09/2018	19/09/2018	121/2018-2019
482	530479	ATLINFRA	BC	22/09/2018	19/09/2018	121/2018-2019
483	530525	SHEETAL DIAM	BC	23/09/2018	19/09/2018	121/2018-2019
484	530543	MARG LTD	BC	22/09/2018	19/09/2018	121/2018-2019
485	530545	COSCO INDIA	BC	23/09/2018	19/09/2018	121/2018-2019
# 486	530547	KEN FINANCIA	BC	26/09/2018	24/09/2018	123/2018-2019
487	530561	RADGLOBAL	BC	23/09/2018	19/09/2018	121/2018-2019
488	530565	ARCHANA SOFW	BC	22/09/2018	19/09/2018	121/2018-2019
489	530601	JAGSONPAL FI	BC	23/09/2018	19/09/2018	121/2018-2019
490	530605	GSL NOVA	BC	23/09/2018	19/09/2018	121/2018-2019
491	530617	SAMPRE NUTRI	BC	25/09/2018	21/09/2018	122/2018-2019
492	530621	AAIL	BC	22/09/2018	19/09/2018	121/2018-2019
493	530655	GOODLUCK	BC	23/09/2018	19/09/2018	121/2018-2019
# 494	530663	GOYAL ASSOCI	BC	26/09/2018	24/09/2018	123/2018-2019
495	530665	ZENIT HEALTC	BC	22/09/2018	19/09/2018	121/2018-2019
496	530695	PRIME PROPTY	BC	23/09/2018	19/09/2018	121/2018-2019
497	530697	ZENLABS	BC	22/09/2018	19/09/2018	121/2018-2019
498	530711	JAGAN LAMPS	BC	23/09/2018	19/09/2018	121/2018-2019
499	530723	ASIT C FIN	BC	22/09/2018	19/09/2018	121/2018-2019
500	530745	LNIND	BC	23/09/2018	19/09/2018	121/2018-2019
501	530759	STERLING TOO	BC	22/09/2018	19/09/2018	121/2018-2019
502	530763	SUNBRIGHT	BC	24/09/2018	19/09/2018	121/2018-2019
503	530771	KLG CAPI SER	BC	22/09/2018	19/09/2018	121/2018-2019
504	530773	IVRCL LTD	BC	25/09/2018	21/09/2018	122/2018-2019
505	530777	INFRA INDUST	BC	22/09/2018	19/09/2018	121/2018-2019
506	530779	DYNAM POR MA	BC	24/09/2018	19/09/2018	121/2018-2019
507	530783	TRANS ASIAC	BC	24/09/2018	19/09/2018	121/2018-2019
508	530789	CEEJAY FINAN	BC	22/09/2018	19/09/2018	121/2018-2019
509	530795	SUNCITY SYNT	BC	23/09/2018	19/09/2018	121/2018-2019
510	530811	NETVI INF TC	BC	24/09/2018	19/09/2018	121/2018-2019
511	530821	SSPDL	BC	24/09/2018	19/09/2018	121/2018-2019
512	530829	CIL SECUR LT	RD	22/09/2018	19/09/2018	121/2018-2019
513	530839	CLIO INFOTE	BC	24/09/2018	19/09/2018	121/2018-2019
514	530853	HIPOLIN LTD	BC	22/09/2018	19/09/2018	121/2018-2019
515	530855	GDL LEASIN F	BC	23/09/2018	19/09/2018	121/2018-2019
516	530867	SFLINTER	BC	22/09/2018	19/09/2018	121/2018-2019
517	530881	CENT 21ST PO	BC	22/09/2018	19/09/2018	121/2018-2019
518	530891	RKB	BC	22/09/2018	19/09/2018	121/2018-2019
519	530901	ACIL	BC	24/09/2018	19/09/2018	121/2018-2019
520	530909	ERP SOFT SYS	BC	22/09/2018	19/09/2018	121/2018-2019
521	530915	J.R.FOODS LT	BC	25/09/2018	21/09/2018	122/2018-2019
522	530925	RAMSONS PROJ	BC	24/09/2018	19/09/2018	121/2018-2019
523	530951	RAMINFO	BC	22/09/2018	19/09/2018	121/2018-2019
524	530961	VIKASECO	BC	22/09/2018	19/09/2018	121/2018-2019
525	530977	SKCIL	BC	22/09/2018	19/09/2018	121/2018-2019
526	530985	JPTSECURITIE	BC	22/09/2018	19/09/2018	121/2018-2019
527	530991	ROOPA INDUST	BC	22/09/2018	19/09/2018	121/2018-2019
528	531025	VISAGAR	BC	24/09/2018	19/09/2018	121/2018-2019
# 529	531033	REGAL ENT CO	BC	26/09/2018	24/09/2018	123/2018-2019
530	531047	ADVPOWER	BC	24/09/2018	19/09/2018	121/2018-2019
531	531049	NEELKANTH RO	BC	23/09/2018	19/09/2018	121/2018-2019
532	531051	VINTAGE SECU	BC	23/09/2018	19/09/2018	121/2018-2019
533	531055	GFLFIN	BC	24/09/2018	19/09/2018	121/2018-2019

534	531067	CONTIL I LTD	BC	22/09/2018	19/09/2018	121/2018-2019
535	531069	VIJAY SOLVEX	BC	25/09/2018	21/09/2018	122/2018-2019
536	531082	ALANKIT	BC	22/09/2018	19/09/2018	121/2018-2019
537	531083	NIHAR INFO	BC	22/09/2018	19/09/2018	121/2018-2019
538	531092	OM MET INFRA	BC	22/09/2018	19/09/2018	121/2018-2019
539	531119	CEENI EXPO I	BC	22/09/2018	19/09/2018	121/2018-2019
540	531126	VIRTUALSOFT	BC	22/09/2018	19/09/2018	121/2018-2019
# 541	531127	MENAMANI	BC	26/09/2018	24/09/2018	123/2018-2019
542	531129	INAN MARB IN	BC	23/09/2018	19/09/2018	121/2018-2019
543	531137	GEMSTONE INV	BC	22/09/2018	19/09/2018	121/2018-2019
544	531153	DILIGENT	BC	22/09/2018	19/09/2018	121/2018-2019
545	531156	ALFAVI OVERS	BC	24/09/2018	19/09/2018	121/2018-2019
546	531158	CATVISION	BC	22/09/2018	19/09/2018	121/2018-2019
547	531173	SYSCHEM INDI	BC	22/09/2018	19/09/2018	121/2018-2019
548	531176	MEFCOM CAP M	BC	24/09/2018	19/09/2018	121/2018-2019
549	531178	HEMANG	BC	25/09/2018	21/09/2018	122/2018-2019
550	531190	TAVERNIER	BC	22/09/2018	19/09/2018	121/2018-2019
551	531192	MIDINFRA	BC	22/09/2018	19/09/2018	121/2018-2019
552	531198	DHANADACO	BC	22/09/2018	19/09/2018	121/2018-2019
553	531203	BRAND REAL	BC	22/09/2018	19/09/2018	121/2018-2019
554	531206	KWALIT CRE L	BC	22/09/2018	19/09/2018	121/2018-2019
555	531207	RAYMED LAB L	BC	22/09/2018	19/09/2018	121/2018-2019
556	531215	RTS POWER CO	BC	22/09/2018	19/09/2018	121/2018-2019
557	531223	ANJANI SYNTH	BC	22/09/2018	19/09/2018	121/2018-2019
558	531228	RANDER CORPO	BC	22/09/2018	19/09/2018	121/2018-2019
559	531235	CITIPO FIN S	BC	22/09/2018	19/09/2018	121/2018-2019
560	531237	DHRUVA CAPIT	BC	23/09/2018	19/09/2018	121/2018-2019
561	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018	122/2018-2019
562	531254	OPTIFIN	BC	24/09/2018	19/09/2018	121/2018-2019
563	531255	PARAGON FINA	BC	22/09/2018	19/09/2018	121/2018-2019
564	531257	PRATIKSH CHE	BC	22/09/2018	19/09/2018	121/2018-2019
565	531259	ESHAMEDIA	BC	22/09/2018	19/09/2018	121/2018-2019
566	531262	SURYA INDUST	BC	24/09/2018	19/09/2018	121/2018-2019
567	531265	PROGRE EXT E	BC	25/09/2018	21/09/2018	122/2018-2019
568	531270	DAZZEL CONFI	BC	22/09/2018	19/09/2018	121/2018-2019
569	531274	KINETIC TRUS	BC	22/09/2018	19/09/2018	121/2018-2019
570	531279	TRISH ELEC I	BC	22/09/2018	19/09/2018	121/2018-2019
571	531280	PANKAJ POLYM	BC	22/09/2018	19/09/2018	121/2018-2019
572	531281	PG INDUSTRY	BC	23/09/2018	19/09/2018	121/2018-2019
573	531288	LEAD FINANC	BC	24/09/2018	19/09/2018	121/2018-2019
# 574	531297	ARTEFACT PR	BC	26/09/2018	24/09/2018	123/2018-2019
575	531300	AMIT INTERNA	BC	23/09/2018	19/09/2018	121/2018-2019
576	531304	NUTECH GLOBL	BC	24/09/2018	19/09/2018	121/2018-2019
577	531307	SRK INDUS	BC	25/09/2018	21/09/2018	122/2018-2019
578	531314	INTEGRA CAPI	BC	22/09/2018	19/09/2018	121/2018-2019
579	531319	MARUTI SECUT	BC	22/09/2018	19/09/2018	121/2018-2019
580	531334	VIKALP SECUR	BC	22/09/2018	19/09/2018	121/2018-2019
581	531337	IRISMEDIA	BC	22/09/2018	19/09/2018	121/2018-2019
582	531339	JAIHIND PROJ	BC	22/09/2018	19/09/2018	121/2018-2019
583	531343	INDINFRA	BC	24/09/2018	19/09/2018	121/2018-2019
584	531349	PANACEA BIOT	BC	24/09/2018	19/09/2018	121/2018-2019
585	531352	PEETI SECURI	BC	22/09/2018	19/09/2018	121/2018-2019
586	531370	SPARC SYSTEM	BC	23/09/2018	19/09/2018	121/2018-2019
# 587	531381	ARIH FOUND H	BC	25/09/2018	21/09/2018	122/2018-2019
588	531395	PADAM COTT Y	BC	22/09/2018	19/09/2018	121/2018-2019
589	531396	WOMEN NETWKS	BC	23/09/2018	19/09/2018	121/2018-2019

590	531397	POLYCON INTE	BC	24/09/2018	19/09/2018	121/2018-2019
591	531406	ANSINDUS	BC	22/09/2018	19/09/2018	121/2018-2019
592	531409	ALCH CORP	BC	23/09/2018	19/09/2018	121/2018-2019
593	531413	KIRAN PRIN P	BC	22/09/2018	19/09/2018	121/2018-2019
594	531417	MEGA CORPORA	BC	23/09/2018	19/09/2018	121/2018-2019
595	531420	BMB MUSIC MG	BC	25/09/2018	21/09/2018	122/2018-2019
596	531439	GOLDSTON TEC	BC	22/09/2018	19/09/2018	121/2018-2019
597	531449	GRM OVERSEAS	BC	22/09/2018	19/09/2018	121/2018-2019
598	531452	NCC FINANC L	BC	25/09/2018	21/09/2018	122/2018-2019
599	531453	MOHIT INDUST	BC	24/09/2018	19/09/2018	121/2018-2019
600	531454	POLY POL (I)	BC	22/09/2018	19/09/2018	121/2018-2019
601	531460	CONTINE CONT	BC	22/09/2018	19/09/2018	121/2018-2019
602	531463	GBLINFRA	BC	23/09/2018	19/09/2018	121/2018-2019
603	531465	NOUVEAU	BC	22/09/2018	19/09/2018	121/2018-2019
604	531472	CYBELEIND	BC	25/09/2018	21/09/2018	122/2018-2019
605	531479	GLOBAL LAND	BC	22/09/2018	19/09/2018	121/2018-2019
606	531496	OMKAR OVERSE	BC	23/09/2018	19/09/2018	121/2018-2019
607	531500	RAJESH EXPOT	BC	22/09/2018	19/09/2018	121/2018-2019
608	531502	ESAAR INDIA	BC	25/09/2018	21/09/2018	122/2018-2019
609	531506	SKRABUL	BC	22/09/2018	19/09/2018	121/2018-2019
610	531509	STEP TWO COR	BC	24/09/2018	19/09/2018	121/2018-2019
611	531518	VIKASPROP	BC	22/09/2018	19/09/2018	121/2018-2019
612	531524	I.C.S.A. IND	BC	22/09/2018	19/09/2018	121/2018-2019
613	531533	ECOM INFOTEC	BC	24/09/2018	19/09/2018	121/2018-2019
614	531536	SRIVEN MUL-T	BC	23/09/2018	19/09/2018	121/2018-2019
615	531543	JINDAL WORLW	BC	22/09/2018	19/09/2018	121/2018-2019
616	531552	RAGHUN TOB C	BC	22/09/2018	19/09/2018	121/2018-2019
617	531560	AROMA ENT	BC	25/09/2018	21/09/2018	122/2018-2019
618	531565	INDOPACIFIC	BC	23/09/2018	19/09/2018	121/2018-2019
619	531568	ASHUTOSH PAP	BC	22/09/2018	19/09/2018	121/2018-2019
620	531572	RANJIT SECUR	BC	23/09/2018	19/09/2018	121/2018-2019
621	531574	VAS INFRA	BC	25/09/2018	21/09/2018	122/2018-2019
622	531583	RAP MEDIA	BC	22/09/2018	19/09/2018	121/2018-2019
# 623	531585	DEVINE IMPE	BC	26/09/2018	24/09/2018	123/2018-2019
624	531590	BILPOWER LT	BC	24/09/2018	19/09/2018	121/2018-2019
625	531592	ADI RASAYAN	BC	22/09/2018	19/09/2018	121/2018-2019
626	531594	INCON ENGINE	BC	22/09/2018	19/09/2018	121/2018-2019
627	531608	GORANI INDL	BC	24/09/2018	19/09/2018	121/2018-2019
628	531611	AADHAARVEN	BC	22/09/2018	19/09/2018	121/2018-2019
629	531624	COUNTRY COND	BC	22/09/2018	19/09/2018	121/2018-2019
630	531626	OROSMITHS	BC	23/09/2018	19/09/2018	121/2018-2019
631	531633	LINCOLN PHAR	BC	22/09/2018	19/09/2018	121/2018-2019
632	531637	SWORD SHIELD	BC	22/09/2018	19/09/2018	121/2018-2019
633	531644	TOKYO FINANC	BC	22/09/2018	19/09/2018	121/2018-2019
634	531646	RFL INTERNAT	BC	24/09/2018	19/09/2018	121/2018-2019
635	531648	MAHAVIRIND	BC	22/09/2018	19/09/2018	121/2018-2019
636	531658	TRIJAL INDUS	BC	22/09/2018	19/09/2018	121/2018-2019
637	531659	TSL	BC	24/09/2018	19/09/2018	121/2018-2019
638	531663	YUVRAAJHPL	BC	23/09/2018	19/09/2018	121/2018-2019
639	531668	VISION CORPO	BC	22/09/2018	19/09/2018	121/2018-2019
640	531673	ANKA INDIA L	BC	22/09/2018	19/09/2018	121/2018-2019
641	531680	MAYUR LEATHR	BC	25/09/2018	21/09/2018	122/2018-2019
642	531686	ADVIK LABORT	BC	22/09/2018	19/09/2018	121/2018-2019
643	531693	YANTRA	BC	22/09/2018	19/09/2018	121/2018-2019
644	531694	RAINBOW FOUN	BC	22/09/2018	19/09/2018	121/2018-2019
645	531699	SUPER DOMEST	BC	22/09/2018	19/09/2018	121/2018-2019

646	531703	TRIBHVN HSG	BC	24/09/2018	19/09/2018	121/2018-2019
647	531716	TRICOMFRU	BC	22/09/2018	19/09/2018	121/2018-2019
648	531717	VIDHIING	BC	22/09/2018	19/09/2018	121/2018-2019
649	531720	ALPHA GRAPHI	BC	24/09/2018	19/09/2018	121/2018-2019
650	531723	STAMPEDE CAP	BC	25/09/2018	21/09/2018	122/2018-2019
651	531758	G. K. CONSUL	BC	24/09/2018	19/09/2018	121/2018-2019
# 652	531769	PFL INFOTECH	BC	26/09/2018	24/09/2018	123/2018-2019
653	531771	TOWA SOKKI	BC	23/09/2018	19/09/2018	121/2018-2019
654	531778	KACHCHH MIN	BC	22/09/2018	19/09/2018	121/2018-2019
655	531791	NOVAGOL PETR	BC	24/09/2018	19/09/2018	121/2018-2019
656	531795	ATUL AUTO LT	BC	22/09/2018	19/09/2018	121/2018-2019
657	531812	SGN TELECOMS	BC	24/09/2018	19/09/2018	121/2018-2019
658	531813	GANGAPAPERS	BC	22/09/2018	19/09/2018	121/2018-2019
659	531814	TIRUPATI SAR	BC	22/09/2018	19/09/2018	121/2018-2019
660	531822	RODIUM	BC	22/09/2018	19/09/2018	121/2018-2019
661	531825	RCC CEMENTS	BC	23/09/2018	19/09/2018	121/2018-2019
662	531832	NAGAR AGRITE	BC	24/09/2018	19/09/2018	121/2018-2019
663	531841	INDUSFINL	BC	22/09/2018	19/09/2018	121/2018-2019
664	531842	LAHOT OVERSE	BC	22/09/2018	19/09/2018	121/2018-2019
665	531845	ZENITH BIRLA	BC	24/09/2018	19/09/2018	121/2018-2019
666	531855	PRABHAV IND	BC	22/09/2018	19/09/2018	121/2018-2019
667	531866	AAGAMCAP	BC	24/09/2018	19/09/2018	121/2018-2019
668	531869	SACHETA META	BC	25/09/2018	21/09/2018	122/2018-2019
669	531882	KWALITYLTD	BC	24/09/2018	19/09/2018	121/2018-2019
670	531887	RAHUL MERCHA	BC	22/09/2018	19/09/2018	121/2018-2019
671	531888	REXNOR ELE C	BC	22/09/2018	19/09/2018	121/2018-2019
672	531900	CCL INTER	BC	22/09/2018	19/09/2018	121/2018-2019
673	531902	GALLOPENT	BC	23/09/2018	19/09/2018	121/2018-2019
674	531904	GLOBUS CORP	BC	22/09/2018	19/09/2018	121/2018-2019
675	531909	SWAGRUHA	BC	23/09/2018	19/09/2018	121/2018-2019
676	531911	GALAXY AG EX	BC	22/09/2018	19/09/2018	121/2018-2019
677	531913	GOPAL IRON	BC	22/09/2018	19/09/2018	121/2018-2019
678	531919	MUDIT FINLEA	BC	22/09/2018	19/09/2018	121/2018-2019
679	531921	AGARIND	BC	23/09/2018	19/09/2018	121/2018-2019
680	531925	SHANT SHEORY	BC	23/09/2018	19/09/2018	121/2018-2019
681	531928	GOLDEN CARPE	BC	22/09/2018	19/09/2018	121/2018-2019
682	531952	RIBA TEXTILE	BC	22/09/2018	19/09/2018	121/2018-2019
683	531959	NEWINFRA	BC	22/09/2018	19/09/2018	121/2018-2019
684	531972	TRIDENTTOOL	BC	22/09/2018	19/09/2018	121/2018-2019
685	531977	CHARTERLOGIS	BC	22/09/2018	19/09/2018	121/2018-2019
# 686	531979	HIND ALUMIN	BC	26/09/2018	24/09/2018	123/2018-2019
687	531980	SENTHILINFO	BC	23/09/2018	19/09/2018	121/2018-2019
688	531982	SPECTR FOOD	BC	22/09/2018	19/09/2018	121/2018-2019
689	531989	DECCAN POLYP	BC	22/09/2018	19/09/2018	121/2018-2019
690	531994	AUTO PINS IN	BC	22/09/2018	19/09/2018	121/2018-2019
691	532001	INDUCTO STEL	BC	23/09/2018	19/09/2018	121/2018-2019
692	532015	GRAVITY IND	BC	22/09/2018	19/09/2018	121/2018-2019
693	532021	SENBO INDUST	BC	24/09/2018	19/09/2018	121/2018-2019
# 694	532022	FILAT FASH	BC	26/09/2018	24/09/2018	123/2018-2019
695	532025	SOWBH MEDIA	BC	22/09/2018	19/09/2018	121/2018-2019
696	532029	SINDHU TRADE	BC	22/09/2018	19/09/2018	121/2018-2019
697	532033	JAIN STUDIO	BC	24/09/2018	19/09/2018	121/2018-2019
698	532035	UNISTA MULTI	BC	24/09/2018	19/09/2018	121/2018-2019
699	532039	ZENOTECH LAB	BC	22/09/2018	19/09/2018	121/2018-2019
700	532041	HINDUSTN BIO	BC	22/09/2018	19/09/2018	121/2018-2019
701	532070	SUPERB PAPER	BC	22/09/2018	19/09/2018	121/2018-2019

702	532072	INTER DIGI	BC	23/09/2018	19/09/2018	121/2018-2019
703	532081	KSERASERA	BC	23/09/2018	19/09/2018	121/2018-2019
704	532084	FAST TRAC EN	BC	24/09/2018	19/09/2018	121/2018-2019
705	532090	VANDANA	BC	22/09/2018	19/09/2018	121/2018-2019
706	532092	SAGARPROD	BC	24/09/2018	19/09/2018	121/2018-2019
707	532124	RELIAB VEN	BC	23/09/2018	19/09/2018	121/2018-2019
708	532141	ANDHR CEMENT	BC	22/09/2018	19/09/2018	121/2018-2019
709	532159	PUSHPANJ FLO	BC	22/09/2018	19/09/2018	121/2018-2019
710	532164	MINOLT FINAN	BC	24/09/2018	19/09/2018	121/2018-2019
711	532167	OMKAR PHARMC	BC	23/09/2018	19/09/2018	121/2018-2019
712	532172	ADROITINFO	BC	22/09/2018	19/09/2018	121/2018-2019
713	532173	CYBER SYSTEM	BC	22/09/2018	19/09/2018	121/2018-2019
714	532180	DHANLAK BANK	BC	23/09/2018	19/09/2018	121/2018-2019
715	532181	GUJ MIN DEVL	BC	22/09/2018	19/09/2018	121/2018-2019
716	532189	IND TOURISM	BC	24/09/2018	19/09/2018	121/2018-2019
717	532212	ARCHIES LTD	BC	22/09/2018	19/09/2018	121/2018-2019
718	532216	HB STOCKHOLI	BC	22/09/2018	19/09/2018	121/2018-2019
719	532219	ENERGY DEV C	BC	24/09/2018	19/09/2018	121/2018-2019
720	532282	CASTEXTECH	BC	22/09/2018	19/09/2018	121/2018-2019
721	532286	JINDAL STEEL	BC	24/09/2018	19/09/2018	121/2018-2019
722	532296	GLENMARK PHA	BC	22/09/2018	19/09/2018	121/2018-2019
723	532305	IND-SWIFT LA	BC	24/09/2018	19/09/2018	121/2018-2019
724	532316	SKUMARS COM	BC	22/09/2018	19/09/2018	121/2018-2019
725	532329	DANLAW TECHN	BC	22/09/2018	19/09/2018	121/2018-2019
726	532332	CURATECH	BC	22/09/2018	19/09/2018	121/2018-2019
727	532333	HB PORTFOL L	BC	22/09/2018	19/09/2018	121/2018-2019
728	532336	BARON INFOTE	BC	22/09/2018	19/09/2018	121/2018-2019
729	532340	OMNI AX'S SO	BC	23/09/2018	19/09/2018	121/2018-2019
730	532342	COMMEX TECH	BC	24/09/2018	19/09/2018	121/2018-2019
731	532350	PADMALAYA TF	BC	23/09/2018	19/09/2018	121/2018-2019
732	532362	NAGPUR POWER	BC	23/09/2018	19/09/2018	121/2018-2019
# 733	532371	TATA TELESRV	BC	26/09/2018	24/09/2018	123/2018-2019
734	532372	VIRINCHI	BC	22/09/2018	19/09/2018	121/2018-2019
735	532384	TYCHE INDS	BC	22/09/2018	19/09/2018	121/2018-2019
736	532389	VALECHA ENGI	BC	22/09/2018	19/09/2018	121/2018-2019
737	532391	OPTO CIRCUIT	BC	25/09/2018	21/09/2018	122/2018-2019
738	532392	CREATIVE EYE	BC	23/09/2018	19/09/2018	121/2018-2019
739	532402	USGTECH	BC	22/09/2018	19/09/2018	121/2018-2019
740	532403	FOURTH GENE	BC	23/09/2018	19/09/2018	121/2018-2019
741	532407	MOSCHIP SEMI	BC	22/09/2018	19/09/2018	121/2018-2019
742	532411	VIRESH INFOT	BC	23/09/2018	19/09/2018	121/2018-2019
743	532430	BF UTILITIES	BC	25/09/2018	21/09/2018	122/2018-2019
744	532435	SANINFRA	BC	25/09/2018	21/09/2018	122/2018-2019
745	532439	OLECTRA	BC	22/09/2018	19/09/2018	121/2018-2019
746	532455	SHALIMAR WIR	BC	24/09/2018	19/09/2018	121/2018-2019
747	532470	MATHER FIRE	BC	24/09/2018	19/09/2018	121/2018-2019
748	532623	NR INTERNA	BC	23/09/2018	19/09/2018	121/2018-2019
749	532624	JINDAL PHOTO	BC	25/09/2018	21/09/2018	122/2018-2019
750	532641	NDL	BC	23/09/2018	19/09/2018	121/2018-2019
751	532643	GANESHFORGIN	BC	22/09/2018	19/09/2018	121/2018-2019
752	532649	NECTAR LIFE	BC	22/09/2018	19/09/2018	121/2018-2019
753	532660	VIVIMED LABS	BC	22/09/2018	19/09/2018	121/2018-2019
# 754	532665	RAJVIR IND	BC	26/09/2018	24/09/2018	123/2018-2019
755	532668	AURIONPRO SO	BC	22/09/2018	19/09/2018	121/2018-2019
756	532669	SOUTHBIOTEC	BC	22/09/2018	19/09/2018	121/2018-2019
757	532676	PBA INFRASTR	BC	24/09/2018	19/09/2018	121/2018-2019

758	532678	BOMBAY RAYON	BC	22/09/2018	19/09/2018	121/2018-2019
759	532679	SORILINFRA	BC	24/09/2018	19/09/2018	121/2018-2019
760	532686	KERNEX MICRO	BC	22/09/2018	19/09/2018	121/2018-2019
761	532692	RADHA MADHAV	BC	22/09/2018	19/09/2018	121/2018-2019
762	532699	ROYALORCH	BC	22/09/2018	19/09/2018	121/2018-2019
763	532702	GUJ PETRONET	BC	22/09/2018	19/09/2018	121/2018-2019
764	532711	SUNIL HITECH	BC	22/09/2018	19/09/2018	121/2018-2019
765	532713	SAKUMA EXPO	BC	22/09/2018	19/09/2018	121/2018-2019
766	532721	VISASTEEL	BC	22/09/2018	19/09/2018	121/2018-2019
767	532730	STL GLOBAL	BC	23/09/2018	19/09/2018	121/2018-2019
768	532740	LOKESH MACH	BC	23/09/2018	19/09/2018	121/2018-2019
769	532748	PRIME FOCUS	BC	22/09/2018	19/09/2018	121/2018-2019
770	532751	EASUNREYRL	BC	25/09/2018	21/09/2018	122/2018-2019
771	532759	ATLANTA	BC	22/09/2018	19/09/2018	121/2018-2019
# 772	532765	USHER AGRO	BC	26/09/2018	24/09/2018	123/2018-2019
773	532766	RICHAIND	BC	24/09/2018	19/09/2018	121/2018-2019
774	532767	GAYATRI PROJ	BC	22/09/2018	19/09/2018	121/2018-2019
775	532776	SHIVAM AUTO	BC	22/09/2018	19/09/2018	121/2018-2019
776	532780	PARSVNATH	BC	22/09/2018	19/09/2018	121/2018-2019
777	532785	RUCHIRA PAP	BC	22/09/2018	19/09/2018	121/2018-2019
778	532787	ESS DEE ALUM	BC	24/09/2018	19/09/2018	121/2018-2019
779	532788	XLENERGY	BC	22/09/2018	19/09/2018	121/2018-2019
780	532801	CAMBRIDGE	BC	22/09/2018	19/09/2018	121/2018-2019
# 781	532804	TECHNOCRAFT	BC	26/09/2018	24/09/2018	123/2018-2019
782	532820	ELAND	BC	23/09/2018	19/09/2018	121/2018-2019
783	532828	AMD INDUS	BC	22/09/2018	19/09/2018	121/2018-2019
784	532829	LAWRESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019
785	532831	ABHI CORP LT	BC	22/09/2018	19/09/2018	121/2018-2019
786	532832	INDBUL REAL	BC	24/09/2018	19/09/2018	121/2018-2019
787	532836	SANCIA GLOB	BC	23/09/2018	19/09/2018	121/2018-2019
788	532839	DISH TV	BC	25/09/2018	21/09/2018	122/2018-2019
789	532842	SREE RAYALA	BC	22/09/2018	19/09/2018	121/2018-2019
790	532852	MCD HOLDING	BC	22/09/2018	19/09/2018	121/2018-2019
791	532853	ASAHI SONG	BC	22/09/2018	19/09/2018	121/2018-2019
792	532854	NITIN FIRE	BC	23/09/2018	19/09/2018	121/2018-2019
793	532867	V2RETAIL	BC	23/09/2018	19/09/2018	121/2018-2019
794	532869	TARMAT	BC	23/09/2018	19/09/2018	121/2018-2019
795	532873	HOUSING DEV	BC	22/09/2018	19/09/2018	121/2018-2019
796	532878	ALPA LAB	BC	22/09/2018	19/09/2018	121/2018-2019
797	532892	MOTILALOFs	RD	21/09/2018	19/09/2018	121/2018-2019
798	532900	PAISALO	BC	23/09/2018	19/09/2018	121/2018-2019
799	532916	BARAK VALL	BC	22/09/2018	19/09/2018	121/2018-2019
800	532918	RATHI BARS	BC	22/09/2018	19/09/2018	121/2018-2019
801	532919	ALLIED COMP	BC	22/09/2018	19/09/2018	121/2018-2019
802	532924	KOLTEPATIL	BC	22/09/2018	19/09/2018	121/2018-2019
803	532928	TRIL	BC	22/09/2018	19/09/2018	121/2018-2019
804	532931	BURNPUR	BC	22/09/2018	19/09/2018	121/2018-2019
805	532933	PORWAL AUTO	BC	22/09/2018	19/09/2018	121/2018-2019
806	532941	CORDS CABLE	BC	22/09/2018	19/09/2018	121/2018-2019
# 807	532942	KNR CONST	BC	26/09/2018	24/09/2018	123/2018-2019
808	532946	BANG	BC	22/09/2018	19/09/2018	121/2018-2019
809	532966	TITAGARH WAG	BC	22/09/2018	19/09/2018	121/2018-2019
810	532980	GOKUL REFOIL	BC	24/09/2018	19/09/2018	121/2018-2019
811	532986	NIRAJ CEMENT	BC	22/09/2018	19/09/2018	121/2018-2019
812	532989	BAFNA PHARMA	BC	23/09/2018	19/09/2018	121/2018-2019
813	532991	MVL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019

814	532997	KSK ENERGY	BC	22/09/2018	19/09/2018	121/2018-2019
815	533001	SOMI CONVEY	BC	23/09/2018	19/09/2018	121/2018-2019
816	533006	BIRLA COTSYN	BC	22/09/2018	19/09/2018	121/2018-2019
817	533016	AUSTRAL COKE	BC	23/09/2018	19/09/2018	121/2018-2019
818	533056	VEDAVAAG	BC	22/09/2018	19/09/2018	121/2018-2019
819	533078	MANJEERA	BC	22/09/2018	19/09/2018	121/2018-2019
820	533079	SAND PLAST	BC	22/09/2018	19/09/2018	121/2018-2019
821	533080	MOLDTKPACK	BC	23/09/2018	19/09/2018	121/2018-2019
# 822	533107	RNAVAL	BC	26/09/2018	24/09/2018	123/2018-2019
823	533109	EURO MULTI	BC	22/09/2018	19/09/2018	121/2018-2019
824	533122	RTNPOWER	BC	24/09/2018	19/09/2018	121/2018-2019
825	533154	INFINITE	BC	22/09/2018	19/09/2018	121/2018-2019
826	533157	SYNCOM HEAL	BC	22/09/2018	19/09/2018	121/2018-2019
827	533176	DQ ENT	BC	22/09/2018	19/09/2018	121/2018-2019
828	533178	PRADIPOVERS	BC	22/09/2018	19/09/2018	121/2018-2019
829	533189	GOENKA DIAM	BC	23/09/2018	19/09/2018	121/2018-2019
830	533200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019
831	533202	NITESH EST	BC	22/09/2018	19/09/2018	121/2018-2019
832	533203	TARAPUR TRA	BC	24/09/2018	19/09/2018	121/2018-2019
833	533211	PARAB DRUGS	BC	23/09/2018	19/09/2018	121/2018-2019
834	533216	TECHNOFAB	BC	22/09/2018	19/09/2018	121/2018-2019
835	533239	PRAKASHSTL	BC	22/09/2018	19/09/2018	121/2018-2019
836	533257	INDOSOLAR	BC	22/09/2018	19/09/2018	121/2018-2019
837	533268	SEATV	BC	22/09/2018	19/09/2018	121/2018-2019
838	533272	CEBBCO	BC	25/09/2018	21/09/2018	122/2018-2019
839	533292	A2ZINFRA	BC	22/09/2018	19/09/2018	121/2018-2019
840	533321	BIL ENERGY	BC	24/09/2018	19/09/2018	121/2018-2019
841	533333	FINEOTEX CH	BC	24/09/2018	19/09/2018	121/2018-2019
842	533339	ZEN TECH	BC	22/09/2018	19/09/2018	121/2018-2019
843	533398	MUTHOOT FIN	BC	23/09/2018	19/09/2018	121/2018-2019
844	533520	IBULISL	BC	24/09/2018	19/09/2018	121/2018-2019
845	533581	PG ELECTRO	BC	24/09/2018	19/09/2018	121/2018-2019
846	533602	LESHAIND	BC	25/09/2018	21/09/2018	122/2018-2019
847	533605	PRAKASH CON	BC	22/09/2018	19/09/2018	121/2018-2019
848	533676	INDO THAI	BC	23/09/2018	19/09/2018	121/2018-2019
849	533758	APL APOLLO	BC	22/09/2018	19/09/2018	121/2018-2019
850	533941	TSIL	BC	22/09/2018	19/09/2018	121/2018-2019
851	534064	AIML	BC	24/09/2018	19/09/2018	121/2018-2019
852	534109	PYXISFIN	BC	24/09/2018	19/09/2018	121/2018-2019
853	534184	NORL	BC	22/09/2018	19/09/2018	121/2018-2019
854	534422	LOOKS	BC	24/09/2018	19/09/2018	121/2018-2019
855	534532	LYPSA GEMS	BC	23/09/2018	19/09/2018	121/2018-2019
856	534535	BIOGRPAPER	BC	23/09/2018	19/09/2018	121/2018-2019
857	534563	MAX ALERT	BC	25/09/2018	21/09/2018	122/2018-2019
858	534597	RTNINFRA	BC	24/09/2018	19/09/2018	121/2018-2019
859	534600	JTL INFRA	BC	24/09/2018	19/09/2018	121/2018-2019
860	534615	NECC LTD	BC	22/09/2018	19/09/2018	121/2018-2019
861	534623	JUPITER INFO	BC	22/09/2018	19/09/2018	121/2018-2019
862	534639	VINAYAK POL	BC	23/09/2018	19/09/2018	121/2018-2019
863	534707	ADITRI	BC	24/09/2018	19/09/2018	121/2018-2019
864	534732	INTELL ADV	BC	22/09/2018	19/09/2018	121/2018-2019
865	534733	SUPREMEX	BC	22/09/2018	19/09/2018	121/2018-2019
866	534734	RMCHEM	BC	25/09/2018	21/09/2018	122/2018-2019
867	534755	TRIO MERCAN	BC	22/09/2018	19/09/2018	121/2018-2019
868	534756	TARA JEWELS	BC	22/09/2018	19/09/2018	121/2018-2019
869	534796	PANKAJ POLY	BC	23/09/2018	19/09/2018	121/2018-2019

870	534809	PC JEWELLER	BC	22/09/2018	19/09/2018	121/2018-2019
871	534920	COVIDH	BC	23/09/2018	19/09/2018	121/2018-2019
872	535136	KAVITA FAB	BC	23/09/2018	19/09/2018	121/2018-2019
873	535204	MUKTA	BC	22/09/2018	19/09/2018	121/2018-2019
874	535205	MYSTICELE	BC	22/09/2018	19/09/2018	121/2018-2019
875	535279	BOTHRA MET	BC	24/09/2018	19/09/2018	121/2018-2019
876	535387	LAKHOTIA POL	BC	23/09/2018	19/09/2018	121/2018-2019
877	535431	GCM SECU	BC	22/09/2018	19/09/2018	121/2018-2019
878	535466	SRL	BC	22/09/2018	19/09/2018	121/2018-2019
879	535467	AIFL	BC	22/09/2018	19/09/2018	121/2018-2019
880	535601	SREELEATHER	BC	24/09/2018	19/09/2018	121/2018-2019
881	535620	BINNY MILLS	BC	22/09/2018	19/09/2018	121/2018-2019
882	535657	OONE	BC	24/09/2018	19/09/2018	121/2018-2019
883	535667	IFINSEC	BC	22/09/2018	19/09/2018	121/2018-2019
884	535693	BRAHM INFRA	BC	23/09/2018	19/09/2018	121/2018-2019
885	535719	QUEST SOFTEC	BC	22/09/2018	19/09/2018	121/2018-2019
886	535917	GCMCOMM	BC	22/09/2018	19/09/2018	121/2018-2019
887	536565	TRIMURTHI	BC	22/09/2018	19/09/2018	121/2018-2019
888	536672	VCU DATA	BC	24/09/2018	19/09/2018	121/2018-2019
889	536737	AMRAPALI CAP	BC	24/09/2018	19/09/2018	121/2018-2019
890	536773	JIN POLY INV	BC	25/09/2018	21/09/2018	122/2018-2019
891	536820	BOSTON TEK	BC	22/09/2018	19/09/2018	121/2018-2019
892	536846	YURANUS INFR	BC	22/09/2018	19/09/2018	121/2018-2019
893	536965	BP CAPITAL	BC	23/09/2018	19/09/2018	121/2018-2019
894	536974	CAPTAIN POLY	RD	21/09/2018	19/09/2018	121/2018-2019
895	537092	MODEX INT	BC	23/09/2018	19/09/2018	121/2018-2019
896	537326	CHEMTECH IND	BC	24/09/2018	19/09/2018	121/2018-2019
897	537392	TAAZAIN	BC	24/09/2018	19/09/2018	121/2018-2019
898	537573	POLYMAC	BC	22/09/2018	19/09/2018	121/2018-2019
899	537707	ETT LTD	BC	22/09/2018	19/09/2018	121/2018-2019
# 900	537766	BCP LTD	BC	26/09/2018	24/09/2018	123/2018-2019
901	537985	INFRONICS SY	BC	23/09/2018	19/09/2018	121/2018-2019
902	538019	OBI LTD	RD	25/09/2018	24/09/2018	123/2018-2019
903	538081	HARIA APL	BC	24/09/2018	19/09/2018	121/2018-2019
904	538128	WOMENS NEXT	BC	22/09/2018	19/09/2018	121/2018-2019
905	538212	SHARP INV	BC	22/09/2018	19/09/2018	121/2018-2019
906	538273	RESPONS INF	BC	22/09/2018	19/09/2018	121/2018-2019
907	538395	NAM SEC	BC	22/09/2018	19/09/2018	121/2018-2019
908	538401	MAESTROS ELE	BC	22/09/2018	19/09/2018	121/2018-2019
909	538432	DIVINUS	BC	23/09/2018	19/09/2018	121/2018-2019
910	538433	CLASSIC	BC	24/09/2018	19/09/2018	121/2018-2019
911	538476	CTL	BC	23/09/2018	19/09/2018	121/2018-2019
912	538504	CML	BC	24/09/2018	19/09/2018	121/2018-2019
913	538520	SBL	BC	24/09/2018	19/09/2018	121/2018-2019
914	538537	OMANSH	BC	22/09/2018	19/09/2018	121/2018-2019
915	538540	RLFL	BC	24/09/2018	19/09/2018	121/2018-2019
916	538547	OASIS	BC	22/09/2018	19/09/2018	121/2018-2019
917	538548	VITANAGRO	BC	22/09/2018	19/09/2018	121/2018-2019
918	538557	SAIBABA	BC	22/09/2018	19/09/2018	121/2018-2019
919	538566	BESTSTEEL	BC	22/09/2018	19/09/2018	121/2018-2019
920	538575	SOLISMAR	BC	25/09/2018	21/09/2018	122/2018-2019
921	538596	QUANTBUILD	BC	22/09/2018	19/09/2018	121/2018-2019
922	538607	TOYAMIND	BC	22/09/2018	19/09/2018	121/2018-2019
923	538608	DWITIYA	BC	22/09/2018	19/09/2018	121/2018-2019
924	538609	GAJANANSEC	BC	23/09/2018	19/09/2018	121/2018-2019
925	538610	UNISON	BC	23/09/2018	19/09/2018	121/2018-2019

926	538646	PARNAMI	BC	22/09/2018	19/09/2018	121/2018-2019
927	538668	NAYSAA	BC	24/09/2018	19/09/2018	121/2018-2019
928	538674	CITYONLINE	BC	22/09/2018	19/09/2018	121/2018-2019
929	538684	ENCASH	BC	22/09/2018	19/09/2018	121/2018-2019
930	538707	RCCL	BC	24/09/2018	19/09/2018	121/2018-2019
931	538714	SUCHITRA	BC	22/09/2018	19/09/2018	121/2018-2019
932	538715	DHABRIYA	BC	24/09/2018	19/09/2018	121/2018-2019
933	538731	POWERGYM	BC	22/09/2018	19/09/2018	121/2018-2019
934	538734	CEINSYSTECH	BC	24/09/2018	19/09/2018	121/2018-2019
935	538743	MUDUNURU	BC	23/09/2018	19/09/2018	121/2018-2019
936	538770	CRANE INFRA	BC	22/09/2018	19/09/2018	121/2018-2019
937	538778	AKASHDEEP	BC	23/09/2018	19/09/2018	121/2018-2019
938	538786	CIL	BC	22/09/2018	19/09/2018	121/2018-2019
939	538788	GILADAFINS	BC	22/09/2018	19/09/2018	121/2018-2019
940	538789	BUDGE BUDGE	BC	22/09/2018	19/09/2018	121/2018-2019
941	538837	JSTL	BC	22/09/2018	19/09/2018	121/2018-2019
942	538857	SCC	BC	24/09/2018	19/09/2018	121/2018-2019
943	538858	CAMSONBIO	BC	22/09/2018	19/09/2018	121/2018-2019
944	538860	PANAFIC	BC	23/09/2018	19/09/2018	121/2018-2019
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956	538965	CONCORD	BC	22/09/2018	19/09/2018	121/2018-2019
957	538987	TALBROSENG	BC	22/09/2018	19/09/2018	121/2018-2019
958	538992	SAPL	BC	22/09/2018	19/09/2018	121/2018-2019
959	539009	GBLIL	BC	22/09/2018	19/09/2018	121/2018-2019
960	539012	MEGRISOFT	BC	25/09/2018	21/09/2018	122/2018-2019
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962	539032	FRASER	BC	22/09/2018	19/09/2018	121/2018-2019
963	539090	RAJPUTANA	BC	24/09/2018	19/09/2018	121/2018-2019
964	539091	CITL	BC	22/09/2018	19/09/2018	121/2018-2019
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969	539115	ALAN SCOTT	BC	22/09/2018	19/09/2018	121/2018-2019
970	539117	SUJALA	BC	22/09/2018	19/09/2018	121/2018-2019
971	539119	JAINMARMO	BC	23/09/2018	19/09/2018	121/2018-2019
972	539120	BFFL	BC	22/09/2018	19/09/2018	121/2018-2019
973	539124	SARVOTTAM	BC	24/09/2018	19/09/2018	121/2018-2019
974	539131	CLLIMITED	BC	24/09/2018	19/09/2018	121/2018-2019
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978	539167	VLL	BC	22/09/2018	19/09/2018	121/2018-2019
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987	539219	MUL	BC	22/09/2018	19/09/2018	121/2018-2019
988	539220	MISHKA	BC	23/09/2018	19/09/2018	121/2018-2019
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992	539235	GPL	BC	22/09/2018	19/09/2018	121/2018-2019
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1014	539408	KUBERJI	BC	22/09/2018	19/09/2018	121/2018-2019
1015	539410	SIENERGY	BC	22/09/2018	19/09/2018	121/2018-2019
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1040	539600	CHAMAK	BC	22/09/2018	19/09/2018	121/2018-2019
1041	539607	BLUECLOUDS	BC	23/09/2018	19/09/2018	121/2018-2019
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1043	539661	ACEMEN	BC	23/09/2018	19/09/2018	121/2018-2019
1044	539669	RGF	BC	22/09/2018	19/09/2018	121/2018-2019
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1046	539681	DAL	BC	24/09/2018	19/09/2018	121/2018-2019
1047	539682	SESL	BC	22/09/2018	19/09/2018	121/2018-2019
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1049	539697	AIRL	BC	22/09/2018	19/09/2018	121/2018-2019
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1051	539762	MODCL	BC	23/09/2018	19/09/2018	121/2018-2019
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1056	539807	INFIBEAM	BC	22/09/2018	19/09/2018	121/2018-2019
1057	539814	RADHEY	BC	22/09/2018	19/09/2018	121/2018-2019
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1061	539861	SKIL	BC	22/09/2018	19/09/2018	121/2018-2019
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1063	539884	DARSHANORNA	RD	21/09/2018	19/09/2018	121/2018-2019
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1070	539985	TITANIUM	BC	22/09/2018	19/09/2018	121/2018-2019
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1076	540080	NARAYANI	BC	23/09/2018	19/09/2018	121/2018-2019
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1078	540108	TAHL	BC	24/09/2018	19/09/2018	121/2018-2019
1079	540125	RADHIKAJWE	BC	25/09/2018	21/09/2018	122/2018-2019
1080	540132	SIIL	BC	25/09/2018	21/09/2018	122/2018-2019
1081	540144	DRA	BC	25/09/2018	21/09/2018	122/2018-2019
1082	540145	VALIANTORG	BC	22/09/2018	19/09/2018	121/2018-2019
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1084	540152	IGRL	BC	22/09/2018	19/09/2018	121/2018-2019
1085	540174	SOUTHERNIN	BC	22/09/2018	19/09/2018	121/2018-2019
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1091	540221	SHASHANK	BC	22/09/2018	19/09/2018	121/2018-2019
1092	540243	NEWLIGHT	BC	22/09/2018	19/09/2018	121/2018-2019
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1132	540829	CHANDRIMA	BC	22/09/2018	19/09/2018	121/2018-2019
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1136	540904	TIRUFOAM	BC	22/09/2018	19/09/2018	121/2018-2019
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1139	540936	GGL	BC	22/09/2018	19/09/2018	121/2018-2019
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1141	540953	KENVI	BC	22/09/2018	19/09/2018	121/2018-2019
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1197	946489	JSPL24AUG9D	RD	21/09/2018	19/09/2018	121/2018-2019
1198	946490	JSPL08SEP9E	RD	21/09/2018	19/09/2018	121/2018-2019
1199	946491	JSPL8JAN10F	RD	21/09/2018	19/09/2018	121/2018-2019
1200	947506	SREI27SEP11	RD	24/09/2018	21/09/2018	122/2018-2019
1201	947618	GPIL29SEP11	RD	22/09/2018	19/09/2018	121/2018-2019
1202	948389	1135SREI22E	RD	21/09/2018	19/09/2018	121/2018-2019
1203	948593	1033RHFL22F	RD	25/09/2018	24/09/2018	123/2018-2019
1204	949374	1025STFC18	RD	24/09/2018	21/09/2018	122/2018-2019
1205	949541	1035HDB2018	RD	21/09/2018	19/09/2018	121/2018-2019

1206	949545	1025MMFS18B	RD	24/09/2018	21/09/2018	122/2018-2019
#1207	949563	854REC2028	RD	26/09/2018	25/09/2018	124/2018-2019
1208	950329	1075PVR2019	RD	25/09/2018	24/09/2018	123/2018-2019
1209	950531	981PFC18	RD	21/09/2018	19/09/2018	121/2018-2019
1210	950870	10STFCA419	RD	21/09/2018	19/09/2018	121/2018-2019
1211	951005	898PFC24A	RD	24/09/2018	21/09/2018	122/2018-2019
1212	951006	1470AMPL18	RD	24/09/2018	21/09/2018	122/2018-2019
1213	951007	898PFC24B	RD	24/09/2018	21/09/2018	122/2018-2019
1214	951043	1080IFCI24	RD	25/09/2018	24/09/2018	123/2018-2019
1215	951047	1025STFC24A	RD	25/09/2018	24/09/2018	123/2018-2019
1216	951862	11GIPL23	RD	24/09/2018	21/09/2018	122/2018-2019
1217	951894	905RHFL20	RD	21/09/2018	19/09/2018	121/2018-2019
#1218	952001	ECLD8I501A	RD	26/09/2018	25/09/2018	124/2018-2019
1219	952009	1025FEL20B	RD	21/09/2018	19/09/2018	121/2018-2019
1220	952010	1025FEL20C	RD	21/09/2018	19/09/2018	121/2018-2019
1221	952165	1775SCNL20	RD	22/09/2018	19/09/2018	121/2018-2019
1222	952247	RCL5JUN15A	RD	25/09/2018	24/09/2018	123/2018-2019
1223	952341	1585SCNL21	RD	21/09/2018	19/09/2018	121/2018-2019
1224	952360	MFL30NOV08	RD	25/09/2018	24/09/2018	123/2018-2019
1225	952361	MFL10AUG09	RD	25/09/2018	24/09/2018	123/2018-2019
1226	952362	MFL21DEC09	RD	25/09/2018	24/09/2018	123/2018-2019
1227	952364	MFL30SEP10	RD	25/09/2018	24/09/2018	123/2018-2019
1228	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019
1229	952654	1150IREL20D	RD	24/09/2018	21/09/2018	122/2018-2019
1230	952775	1125HITC20B	RD	21/09/2018	19/09/2018	121/2018-2019
1231	952804	AUS22SEP15	RD	21/09/2018	19/09/2018	121/2018-2019
#1232	952820	1225AUSFL21	RD	23/09/2018	19/09/2018	121/2018-2019
1233	952850	930HDFCC25	RD	22/09/2018	19/09/2018	121/2018-2019
1234	952855	875MMFSL25	RD	25/09/2018	24/09/2018	123/2018-2019
1235	952870	9415IL20	RD	21/09/2018	19/09/2018	121/2018-2019
#1236	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019
#1237	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019
1238	952884	10ECL2025	RD	21/09/2018	19/09/2018	121/2018-2019
1239	952885	980ECL2025	RD	21/09/2018	19/09/2018	121/2018-2019
1240	953006	1350ESAF18	RD	22/09/2018	19/09/2018	121/2018-2019
1241	953201	1550SCNL22	RD	21/09/2018	19/09/2018	121/2018-2019
1242	953308	925ENICL32A	RD	21/09/2018	19/09/2018	121/2018-2019
1243	953309	885ENICL18B	RD	21/09/2018	19/09/2018	121/2018-2019
1244	953316	885ENICL19C	RD	21/09/2018	19/09/2018	121/2018-2019
1245	953320	885ENICL20B	RD	21/09/2018	19/09/2018	121/2018-2019
1246	953324	910ENICL21B	RD	21/09/2018	19/09/2018	121/2018-2019
1247	953331	910ENICL22B	RD	21/09/2018	19/09/2018	121/2018-2019
1248	953335	910ENICL23B	RD	21/09/2018	19/09/2018	121/2018-2019
1249	953339	910ENICL24B	RD	21/09/2018	19/09/2018	121/2018-2019
1250	953342	925ENICL31A	RD	21/09/2018	19/09/2018	121/2018-2019
1251	953345	910ENICL25B	RD	21/09/2018	19/09/2018	121/2018-2019
1252	953350	925ENICL30A	RD	21/09/2018	19/09/2018	121/2018-2019
1253	953354	925ENICL26B	RD	21/09/2018	19/09/2018	121/2018-2019
1254	953358	925ENICL29A	RD	21/09/2018	19/09/2018	121/2018-2019
1255	953362	925ENICL27D	RD	21/09/2018	19/09/2018	121/2018-2019
1256	953366	925ENICL28B	RD	21/09/2018	19/09/2018	121/2018-2019
1257	953775	143SCNL19	RD	21/09/2018	19/09/2018	121/2018-2019
1258	953803	1610FFPL21	RD	21/09/2018	19/09/2018	121/2018-2019
1259	953811	1490AMPL21	RD	21/09/2018	19/09/2018	121/2018-2019
#1260	953844	883RHFL23	RD	26/09/2018	25/09/2018	124/2018-2019
1261	954283	1550SCNL22A	RD	23/09/2018	19/09/2018	121/2018-2019

1262	954530	890PVRL19	RD	22/09/2018	19/09/2018	121/2018-2019
1263	954536	11AHL19	RD	21/09/2018	19/09/2018	121/2018-2019
#1264	955009	30MIPL19	RD	26/09/2018	25/09/2018	124/2018-2019
1265	955031	806BFL29	RD	21/09/2018	19/09/2018	121/2018-2019
1266	955042	836LTIDF23	RD	25/09/2018	24/09/2018	123/2018-2019
#1267	955058	750HDFCL18	RD	26/09/2018	25/09/2018	124/2018-2019
1268	955059	995SEFL21	RD	21/09/2018	19/09/2018	121/2018-2019
1269	955064	1075SEFL26B	RD	22/09/2018	19/09/2018	121/2018-2019
1270	955067	974USFBL18	RD	22/09/2018	19/09/2018	121/2018-2019
1271	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019
1272	955091	975AHFL26	RD	25/09/2018	24/09/2018	123/2018-2019
1273	955092	10AHFL26A	RD	25/09/2018	24/09/2018	123/2018-2019
1274	955094	975AHFL26A	RD	25/09/2018	24/09/2018	123/2018-2019
1275	955097	823RCL19A	RD	21/09/2018	19/09/2018	121/2018-2019
1276	955106	805RCL18	RD	25/09/2018	24/09/2018	123/2018-2019
1277	955112	82500SCUF19	RD	21/09/2018	19/09/2018	121/2018-2019
1278	955132	0BFL18AA	RD	21/09/2018	19/09/2018	121/2018-2019
#1279	955156	995ERFL26	RD	26/09/2018	25/09/2018	124/2018-2019
1280	955220	13PRIPL20	RD	21/09/2018	19/09/2018	121/2018-2019
1281	955495	96NAC19	RD	25/09/2018	24/09/2018	123/2018-2019
1282	955517	145CIFCPL22	RD	25/09/2018	24/09/2018	123/2018-2019
1283	955527	13AML23	RD	24/09/2018	21/09/2018	122/2018-2019
1284	955549	12MMFL19	RD	21/09/2018	19/09/2018	121/2018-2019
1285	955550	1149AFSL19	RD	25/09/2018	24/09/2018	123/2018-2019
1286	955570	784PVRL20	RD	22/09/2018	19/09/2018	121/2018-2019
1287	956097	857IHFL22A	RD	24/09/2018	21/09/2018	122/2018-2019
1288	956152	805PVR21	RD	22/09/2018	19/09/2018	121/2018-2019
1289	956153	815PVR22	RD	22/09/2018	19/09/2018	121/2018-2019
1290	956207	1125FBFL23	RD	21/09/2018	19/09/2018	121/2018-2019
1291	956254	115BIFPL23	RD	25/09/2018	24/09/2018	123/2018-2019
1292	956255	115BIFPL23A	RD	25/09/2018	24/09/2018	123/2018-2019
#1293	956511	RCL290517	RD	26/09/2018	25/09/2018	124/2018-2019
1294	956656	9IBREL20	RD	21/09/2018	19/09/2018	121/2018-2019
#1295	956729	885DRPL29A	RD	24/09/2018	21/09/2018	122/2018-2019
#1296	956808	12LCIPL27	RD	26/09/2018	25/09/2018	124/2018-2019
1297	956814	785PVRL22	RD	22/09/2018	19/09/2018	121/2018-2019
1298	956911	941SPIL20	RD	21/09/2018	19/09/2018	121/2018-2019
1299	956949	133SSFL20	RD	21/09/2018	19/09/2018	121/2018-2019
1300	957050	925EFL27	RD	21/09/2018	19/09/2018	121/2018-2019
1301	957054	725DHFCL20	RD	21/09/2018	19/09/2018	121/2018-2019
1302	957059	869RCFL27A	RD	21/09/2018	19/09/2018	121/2018-2019
#1303	957060	1206SCNL22	RD	26/09/2018	25/09/2018	124/2018-2019
1304	957066	135SSFL20	RD	25/09/2018	24/09/2018	123/2018-2019
1305	957078	855GAEL24	RD	21/09/2018	19/09/2018	121/2018-2019
1306	957079	855GATL24	RD	21/09/2018	19/09/2018	121/2018-2019
1307	957083	925ERFL27A	RD	22/09/2018	19/09/2018	121/2018-2019
1308	957187	12MFLPER	RD	25/09/2018	24/09/2018	123/2018-2019
1309	957192	12MFLPERA	RD	25/09/2018	24/09/2018	123/2018-2019
1310	957271	1275FIPL22	RD	21/09/2018	19/09/2018	121/2018-2019
1311	957469	15PIPL22	RD	21/09/2018	19/09/2018	121/2018-2019
1312	957526	886ABFL18	RD	21/09/2018	19/09/2018	121/2018-2019
1313	957527	877ABFL22	RD	21/09/2018	19/09/2018	121/2018-2019
1314	957671	12MFL99	RD	25/09/2018	24/09/2018	123/2018-2019
1315	957686	995VHFCL25	RD	21/09/2018	19/09/2018	121/2018-2019
1316	957705	97XFPL21	RD	21/09/2018	19/09/2018	121/2018-2019
1317	957795	1021FSBFL23	RD	25/09/2018	24/09/2018	123/2018-2019

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1318	957823	995VHFCL25A	RD	21/09/2018	19/09/2018	121/2018-2019
1319	957853	988NACL20	RD	24/09/2018	21/09/2018	122/2018-2019
1320	957854	969NACL19	RD	25/09/2018	24/09/2018	123/2018-2019
1321	957856	95HLFL23	RD	25/09/2018	24/09/2018	123/2018-2019
1322	957908	995VHFCL25B	RD	21/09/2018	19/09/2018	121/2018-2019
1323	957917	1021FBFL23	RD	25/09/2018	24/09/2018	123/2018-2019
1324	957958	1021FBFL23A	RD	25/09/2018	24/09/2018	123/2018-2019
1325	957965	995VHFCL25C	RD	21/09/2018	19/09/2018	121/2018-2019
1326	958034	1021FSBF23A	RD	25/09/2018	24/09/2018	123/2018-2019
#1327	958173	965GIWEL23	RD	23/09/2018	19/09/2018	121/2018-2019
1328	958196	995VHFCL23	RD	21/09/2018	19/09/2018	121/2018-2019
1329	958234	135AML19	RD	21/09/2018	19/09/2018	121/2018-2019
1330	958235	135AML22	RD	21/09/2018	19/09/2018	121/2018-2019
1331	972600	RECL25OCT10	RD	25/09/2018	24/09/2018	123/2018-2019
1332	972767	995IFCI22B	RD	21/09/2018	19/09/2018	121/2018-2019
1333	972768	1010IFCI27C	RD	21/09/2018	19/09/2018	121/2018-2019
1334	972821	1012IFCI27	RD	21/09/2018	19/09/2018	121/2018-2019
#1335	972851	818REC2023	RD	26/09/2018	25/09/2018	124/2018-2019

Note: # New Additions Total New Entries : 74

Total:1335

File to download: proxdl20.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 120/2018-2019 Firstday: 18/09/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500030	AUTORIDE FIN	BC	20/09/2018	18/09/2018
2	500117	DCWLTD.	BC	21/09/2018	18/09/2018
3	500142	FGP LIMITED.	BC	20/09/2018	18/09/2018
4	500159	METROGLOBL	BC	21/09/2018	18/09/2018
5	500191	HMT LTD	BC	21/09/2018	18/09/2018
6	500239	K.G.DENIM LT	BC	20/09/2018	18/09/2018
7	500267	MAJESTIC AUT	BC	21/09/2018	18/09/2018
8	500270	BARODA RAYON	BC	20/09/2018	18/09/2018
9	500317	OSWAL AGRO M	BC	21/09/2018	18/09/2018
10	500329	PENTAGRAPH	BC	21/09/2018	18/09/2018
11	500378	JINDAL SAW	BC	21/09/2018	18/09/2018
12	500394	SOLID CARB T	BC	21/09/2018	18/09/2018
13	500413	THOMAS CK IN	BC	21/09/2018	18/09/2018
14	500426	UTLINDS	BC	21/09/2018	18/09/2018
15	500449	HINDUSTAN OR	BC	20/09/2018	18/09/2018
16	500456	PASUPATI ACR	BC	20/09/2018	18/09/2018
17	500467	HARRISON MAL	BC	20/09/2018	18/09/2018
18	501148	DALAL ST INV	BC	20/09/2018	18/09/2018
19	501151	KARTIK INV	BC	21/09/2018	18/09/2018
20	501179	OSCAR INVEST	BC	21/09/2018	18/09/2018
21	501343	MOT GEN FINA	BC	20/09/2018	18/09/2018
22	502090	SAGAR CEMENT	BC	21/09/2018	18/09/2018
23	502255	NEYCER INDIA	BC	21/09/2018	18/09/2018
24	502589	VAPI PAP MIL	BC	21/09/2018	18/09/2018
25	502850	GAEKWAR	BC	21/09/2018	18/09/2018
26	502893	UNITEDINT	BC	21/09/2018	18/09/2018
27	503092	PASU SPG WEA	BC	21/09/2018	18/09/2018
28	503169	RUBY MILLS L	BC	21/09/2018	18/09/2018

29	503659	SW1	BC	21/09/2018	18/09/2018
30	503663	TILAK	BC	20/09/2018	18/09/2018
31	503669	KKFIN	BC	21/09/2018	18/09/2018
32	503772	MODELLA WOOL	BC	20/09/2018	18/09/2018
33	503837	SHRAJSYNQ	BC	20/09/2018	18/09/2018
34	504000	ELPRO INTERN	BC	21/09/2018	18/09/2018
35	504076	JYOTI LIMITE	BC	20/09/2018	18/09/2018
36	504092	INDOKEM LMTD	BC	21/09/2018	18/09/2018
37	504132	PERMANENT MA	BC	20/09/2018	18/09/2018
38	504286	DELTA MAG	BC	20/09/2018	18/09/2018
39	504335	RUTRON INT.	BC	21/09/2018	18/09/2018
40	504341	RELTD	BC	21/09/2018	18/09/2018
41	504398	SJ CORP LTD	BC	21/09/2018	18/09/2018
42	504864	ORISA SP IRS	BC	21/09/2018	18/09/2018
43	504879	ORIEN ABRASI	BC	20/09/2018	18/09/2018
44	505141	SCOOTERS IND	BC	20/09/2018	18/09/2018
45	505506	AXONVL	BC	20/09/2018	18/09/2018
46	505525	PARICHAY.INV	BC	20/09/2018	18/09/2018
47	505685	TAPARIA TOOL	BC	21/09/2018	18/09/2018
48	505700	ELECON ENG C	BC	20/09/2018	18/09/2018
49	505712	HIMTEK	BC	21/09/2018	18/09/2018
50	505797	MPCOSEMB	BC	21/09/2018	18/09/2018
51	505840	JAIPAN INDUS	BC	21/09/2018	18/09/2018
52	506109	GENE INT COR	BC	21/09/2018	18/09/2018
53	506113	LIFELINE DRU	BC	21/09/2018	18/09/2018
54	506178	KHATAU EXIM.	BC	20/09/2018	18/09/2018
55	506190	SARVAMANG	BC	21/09/2018	18/09/2018
56	506373	CITURGIA BIO	BC	20/09/2018	18/09/2018
57	506480	GOCLCORP	BC	21/09/2018	18/09/2018
58	506530	KEMP COMPANY	BC	20/09/2018	18/09/2018
59	506852	PUNJ ALK CHE	BC	20/09/2018	18/09/2018
60	506971	BB REALTY	BC	21/09/2018	18/09/2018
61	507265	EMERALL	BC	20/09/2018	18/09/2018
62	507442	DHARAN SUG C	BC	20/09/2018	18/09/2018
63	507474	KOTHARI FERM	BC	21/09/2018	18/09/2018
64	507498	PICCA SUG AL	BC	20/09/2018	18/09/2018
65	507508	RIGA SUGAR C	BC	20/09/2018	18/09/2018
66	507514	SOM DISTIL B	BC	21/09/2018	18/09/2018
67	507789	JAGSONPAL PH	BC	21/09/2018	18/09/2018
68	507970	PARAMOUNT CO	BC	21/09/2018	18/09/2018
69	507998	SIMMOND MARS	BC	20/09/2018	18/09/2018
70	508136	BNALTD	BC	21/09/2018	18/09/2018
71	508306	LEDO TEA COM	BC	21/09/2018	18/09/2018
72	508860	DIAMANT	BC	21/09/2018	18/09/2018
73	508929	JOYREALTY	BC	20/09/2018	18/09/2018
74	508961	SHRICON INDU	BC	21/09/2018	18/09/2018
75	508963	STERL.GUARA.	BC	21/09/2018	18/09/2018
76	508996	SATPROP LTD	BC	21/09/2018	18/09/2018
77	509015	THAKRAL SER	BC	21/09/2018	18/09/2018
78	509038	VOLTAIR LEAS	BC	20/09/2018	18/09/2018
79	509051	IND INFO&SOF	BC	21/09/2018	18/09/2018
80	509053	BANAS FIN.	BC	20/09/2018	18/09/2018
81	509084	PHOTON CAP	BC	21/09/2018	18/09/2018
82	509243	TVS SRICHAKR	BC	21/09/2018	18/09/2018
83	509732	KOTHARI.IND.	BC	20/09/2018	18/09/2018
84	509874	SHALIMA PAIN	BC	20/09/2018	18/09/2018

85	509953	TRADEWINGS	BC	21/09/2018	18/09/2018
86	509966	VST INDUSTRI	BC	21/09/2018	18/09/2018
87	511012	YAMINI INVES	BC	20/09/2018	18/09/2018
88	511060	JUMBO FIN.L.	BC	21/09/2018	18/09/2018
89	511139	BAJRANG FIN.	BC	21/09/2018	18/09/2018
90	511149	REMI SECURIT	BC	21/09/2018	18/09/2018
91	511176	PARSHWANA	BC	21/09/2018	18/09/2018
92	511501	BHARAT BHUSH	BC	20/09/2018	18/09/2018
93	511533	SAHARA HOUSG	BC	21/09/2018	18/09/2018
94	511535	NDA SECURITI	BC	21/09/2018	18/09/2018
95	511559	TIME GUARANT	BC	20/09/2018	18/09/2018
96	511577	SAVANI FINAN	BC	20/09/2018	18/09/2018
97	511589	AVONMORE	BC	21/09/2018	18/09/2018
98	511601	YASH MANA SA	BC	21/09/2018	18/09/2018
99	511609	ISL CONSULT	BC	21/09/2018	18/09/2018
100	511626	R R FIN CONS	BC	21/09/2018	18/09/2018
101	511690	WARNER MULTM	BC	21/09/2018	18/09/2018
102	511696	CHAR CAP INV	BC	21/09/2018	18/09/2018
103	511700	STAND CAP MA	BC	21/09/2018	18/09/2018
104	511710	CUBI FIN SER	BC	21/09/2018	18/09/2018
105	511714	NIMBSPROJ	BC	20/09/2018	18/09/2018
106	511716	ESCORTS FINA	BC	21/09/2018	18/09/2018
107	511728	K.Z.LEASING	BC	20/09/2018	18/09/2018
108	511734	PASUPAT FINC	BC	21/09/2018	18/09/2018
109	511756	ABIRAMI FIN.	BC	21/09/2018	18/09/2018
110	511758	MANSI FIN CH	BC	21/09/2018	18/09/2018
111	512008	AMANI TRD EX	BC	21/09/2018	18/09/2018
112	512018	CNI RES LTD	BC	21/09/2018	18/09/2018
113	512065	MRUGESH TRAD	BC	20/09/2018	18/09/2018
114	512097	SAICOM	BC	21/09/2018	18/09/2018
115	512105	PROAIMENT	BC	20/09/2018	18/09/2018
116	512175	VAMA IND	BC	20/09/2018	18/09/2018
117	512217	PRISM MEDI	BC	21/09/2018	18/09/2018
118	512233	JAYTEX	BC	21/09/2018	18/09/2018
119	512289	SHIRPUR GLD	BC	21/09/2018	18/09/2018
120	512301	CHAMBAL BREW	BC	21/09/2018	18/09/2018
121	512355	ANUKARAN COM	BC	21/09/2018	18/09/2018
122	512377	MAGAN TRD FI	BC	21/09/2018	18/09/2018
123	512381	NIVEDITA MER	BC	21/09/2018	18/09/2018
124	512481	POLYTEX	BC	21/09/2018	18/09/2018
125	512485	DHAN. COTEX	BC	21/09/2018	18/09/2018
126	512489	OASIS SECURI	BC	20/09/2018	18/09/2018
127	512519	DONEAR INDUS	BC	20/09/2018	18/09/2018
128	512624	REGENTRP	BC	20/09/2018	18/09/2018
129	513097	SHBCLQ	BC	21/09/2018	18/09/2018
130	513121	ORICON ENT	BC	20/09/2018	18/09/2018
131	513179	NAT STL AGRO	BC	21/09/2018	18/09/2018
132	513228	PENNAR IND L	BC	20/09/2018	18/09/2018
133	513252	JAY USHIN LT	BC	20/09/2018	18/09/2018
134	513303	MODERN STEEL	BC	21/09/2018	18/09/2018
135	513343	GRAND FOUNDR	BC	21/09/2018	18/09/2018
136	513369	RAJKUMAR FRG	BC	20/09/2018	18/09/2018
137	513430	MAITRI	BC	21/09/2018	18/09/2018
138	513452	ELANGO INDUS	BC	21/09/2018	18/09/2018
139	513515	S R INDUSTRI	BC	21/09/2018	18/09/2018
140	513544	MARDI SAMY C	BC	21/09/2018	18/09/2018

141	513566	NOVA IRON&ST	BC	21/09/2018	18/09/2018
142	513599	HIND.COPPER	BC	21/09/2018	18/09/2018
143	513642	AXEL POLYME	BC	21/09/2018	18/09/2018
144	513693	KIC METALIKS	BC	20/09/2018	18/09/2018
145	514010	HIM.FIBRE(P)	BC	21/09/2018	18/09/2018
146	514028	RAJKAMAL SYN	BC	21/09/2018	18/09/2018
147	514036	LOYAL TEXT M	BC	21/09/2018	18/09/2018
148	514118	ESKAY KNIT	BC	21/09/2018	18/09/2018
149	514183	BLA ROS IND	BC	20/09/2018	18/09/2018
150	514221	KLIFESTYLE	BC	21/09/2018	18/09/2018
151	514238	IKAB SECU IN	BC	20/09/2018	18/09/2018
152	514264	SEASONS TEXT	BC	21/09/2018	18/09/2018
153	514326	PATSPI INDIA	BC	21/09/2018	18/09/2018
154	514486	POLYGENTA TE	BC	21/09/2018	18/09/2018
155	515147	HALDYN GLASS	BC	21/09/2018	18/09/2018
156	516007	MANGALA TIM	BC	21/09/2018	18/09/2018
157	516062	NATIONA PLYW	BC	21/09/2018	18/09/2018
158	516082	NRAGRINDQ	BC	21/09/2018	18/09/2018
159	517096	APLAB LTD	BC	21/09/2018	18/09/2018
160	517166	SPEL SEMICON	BC	21/09/2018	18/09/2018
161	517201	SWITCH TEC G	BC	21/09/2018	18/09/2018
162	517258	PRECISIO ELE	BC	21/09/2018	18/09/2018
163	517271	HBL P SYS	BC	21/09/2018	18/09/2018
164	517463	LINAK MICROE	BC	20/09/2018	18/09/2018
165	517554	NHCFOODS	BC	21/09/2018	18/09/2018
166	517571	IMP POWER LT	BC	21/09/2018	18/09/2018
167	519097	UTES INTERN	BC	21/09/2018	18/09/2018
168	519174	ASHIAN AGR I	BC	20/09/2018	18/09/2018
169	519214	WILLIAM. FIN	BC	20/09/2018	18/09/2018
170	519230	RICHIRICH	BC	21/09/2018	18/09/2018
171	519287	MODERN DAIRE	BC	21/09/2018	18/09/2018
172	519295	BAMBI AGRO I	BC	21/09/2018	18/09/2018
173	519367	TRANSGLOBELD	BC	21/09/2018	18/09/2018
174	519604	SURYO FOOD I	BC	20/09/2018	18/09/2018
175	520141	SIBAR AUTO P	BC	21/09/2018	18/09/2018
176	521036	SOURCEIND	BC	21/09/2018	18/09/2018
177	521054	KAKATIYA TEX	BC	21/09/2018	18/09/2018
178	521113	SUDITI IND.	BC	20/09/2018	18/09/2018
179	521178	SRI RAMK.MIL	BC	21/09/2018	18/09/2018
180	521182	SEASONS FURN	BC	21/09/2018	18/09/2018
181	521210	CITYMAN	BC	21/09/2018	18/09/2018
182	521228	TATIAGLOB	BC	21/09/2018	18/09/2018
183	522017	FLUIDOMAT LT	BC	20/09/2018	18/09/2018
184	522105	BIRLA PRETEC	BC	21/09/2018	18/09/2018
185	522165	INDSIL HYD	BC	21/09/2018	18/09/2018
186	522183	ITL INDUSTRI	BC	21/09/2018	18/09/2018
187	522195	FRONTIER SPR	BC	20/09/2018	18/09/2018
188	522231	CONART ENGIN	BC	21/09/2018	18/09/2018
189	522235	MINAL IND	BC	21/09/2018	18/09/2018
190	522267	VEEJAY LAK E	BC	21/09/2018	18/09/2018
191	522285	JAY NECO IND	BC	21/09/2018	18/09/2018
192	522289	IFM IMPEX	BC	21/09/2018	18/09/2018
193	523222	SRM ENERGY	BC	21/09/2018	18/09/2018
194	523232	CONT.PETRO	BC	21/09/2018	18/09/2018
195	523475	LOTUS CHOC C	BC	20/09/2018	18/09/2018
196	523519	UNI OFF AUTO	BC	21/09/2018	18/09/2018

197	523598	SHIPPING COR	BC	21/09/2018	18/09/2018
198	523610	ITI LIMITED	BC	20/09/2018	18/09/2018
199	523630	NATIONAL FER	BC	21/09/2018	18/09/2018
200	523652	KKPLASTICK	BC	20/09/2018	18/09/2018
201	523660	WATERBASE LT	RD	20/09/2018	18/09/2018
202	523842	SUPTANERY	BC	21/09/2018	18/09/2018
203	524019	KINGFA	BC	21/09/2018	18/09/2018
204	524037	RAMA PHOS LT	BC	21/09/2018	18/09/2018
205	524091	ACRYSIL LTD.	BC	21/09/2018	18/09/2018
206	524202	LACTOSE(I)	BC	20/09/2018	18/09/2018
207	524212	WANBURY LTD	BC	21/09/2018	18/09/2018
208	524230	RASHTRIYA CH	BC	20/09/2018	18/09/2018
209	524332	BCLIL	BC	20/09/2018	18/09/2018
210	524396	BIOFIL CH PH	BC	21/09/2018	18/09/2018
211	524440	CAMEX LTD	BC	20/09/2018	18/09/2018
212	524500	KILITCH DRUG	BC	20/09/2018	18/09/2018
213	524506	CORAL LABORA	BC	21/09/2018	18/09/2018
214	524576	VIVID IND	BC	20/09/2018	18/09/2018
215	524592	JD ORGOCHEM	BC	21/09/2018	18/09/2018
216	524606	BERYL DRUGS	BC	21/09/2018	18/09/2018
217	524624	GAGAN GASE L	BC	20/09/2018	18/09/2018
218	524663	BHARAT IMUNO	BC	21/09/2018	18/09/2018
219	524675	KABSON INDUS	BC	20/09/2018	18/09/2018
220	524742	CAPLIN POINT	BC	20/09/2018	18/09/2018
221	524754	GUJ.MEDITECH	BC	21/09/2018	18/09/2018
222	526043	POLYMECHPLAS	BC	21/09/2018	18/09/2018
223	526071	STELLANT	BC	21/09/2018	18/09/2018
224	526075	REKVINA LAB.	BC	20/09/2018	18/09/2018
225	526159	NIKHIL ADHES	BC	20/09/2018	18/09/2018
226	526161	SPENTA INTER	BC	20/09/2018	18/09/2018
227	526173	ANDREW YUL C	BC	20/09/2018	18/09/2018
228	526187	ASHRA ONLINE	BC	21/09/2018	18/09/2018
229	526195	NEOGEM INDIA	BC	21/09/2018	18/09/2018
230	526227	FILATE INDIA	BC	21/09/2018	18/09/2018
231	526247	PREMEXPLQ	BC	21/09/2018	18/09/2018
232	526301	MEDINOVA DIA	BC	21/09/2018	18/09/2018
233	526371	NMDC LTD	BC	20/09/2018	18/09/2018
234	526381	PATINTLOG	BC	21/09/2018	18/09/2018
235	526409	KKALPANAIND	BC	21/09/2018	18/09/2018
236	526471	WINSOM BREWE	BC	21/09/2018	18/09/2018
237	526500	STRGRENWO	BC	21/09/2018	18/09/2018
238	526508	SHAHISHIP	BC	21/09/2018	18/09/2018
239	526525	WORLDW LE EX	BC	21/09/2018	18/09/2018
240	526574	ENTERPR.INTE	BC	20/09/2018	18/09/2018
241	526614	EXPO GAS	BC	21/09/2018	18/09/2018
242	526683	HOTEL RUGBY	BC	21/09/2018	18/09/2018
243	526689	FENOPLAST LT	BC	21/09/2018	18/09/2018
244	526721	NICCO PARK R	BC	21/09/2018	18/09/2018
245	526725	SANDESH LTD	BC	21/09/2018	18/09/2018
246	526739	NARMADA GELA	BC	20/09/2018	18/09/2018
247	526807	SEAMEC LTD	BC	20/09/2018	18/09/2018
248	526813	RAGHUN INTER	BC	21/09/2018	18/09/2018
249	526827	SPICE ISL AP	BC	20/09/2018	18/09/2018
250	526839	SHELTER	BC	21/09/2018	18/09/2018
251	526881	63MOONS	BC	21/09/2018	18/09/2018
252	526885	SARLA PER F	BC	21/09/2018	18/09/2018

253	526945	TYROON TEA C	BC	21/09/2018	18/09/2018
254	526951	STYLAMIND	BC	21/09/2018	18/09/2018
255	526957	UDL	BC	20/09/2018	18/09/2018
256	530047	MOHOTAIND	BC	20/09/2018	18/09/2018
257	530049	J J EXPORTER	BC	20/09/2018	18/09/2018
258	530055	HARMONY CAP.	BC	21/09/2018	18/09/2018
259	530079	FAZE3Q	BC	21/09/2018	18/09/2018
260	530139	KREON FIN	BC	21/09/2018	18/09/2018
261	530141	GYAN DEVELOP	BC	20/09/2018	18/09/2018
262	530149	KSL AND INDS	BC	21/09/2018	18/09/2018
263	530187	ATHARV ENT	BC	20/09/2018	18/09/2018
264	530197	BAGADIA COLO	BC	21/09/2018	18/09/2018
265	530251	RISA INTL	BC	21/09/2018	18/09/2018
266	530261	ARCUTTIP TEA	BC	21/09/2018	18/09/2018
267	530263	GLOBAL CAP M	BC	21/09/2018	18/09/2018
268	530305	PICCADI AGRO	BC	20/09/2018	18/09/2018
269	530309	CHAND PRAB I	BC	21/09/2018	18/09/2018
270	530315	HIND TIN WOR	BC	21/09/2018	18/09/2018
271	530403	VALLABH POLY	BC	21/09/2018	18/09/2018
272	530475	TINNARUBR	BC	21/09/2018	18/09/2018
273	530517	RELAXO FOOTE	BC	21/09/2018	18/09/2018
274	530533	TERAI TEA CO	BC	21/09/2018	18/09/2018
275	530537	MANRAJ HOUSI	BC	21/09/2018	18/09/2018
276	530579	GOLDEN GOEN	BC	20/09/2018	18/09/2018
277	530581	EKAM LEASING	BC	21/09/2018	18/09/2018
278	530585	SWASTIK INV	BC	20/09/2018	18/09/2018
279	530611	STURDY INDS	BC	21/09/2018	18/09/2018
280	530627	VIPULORG	BC	21/09/2018	18/09/2018
281	530675	YORK EXPORTS	BC	21/09/2018	18/09/2018
282	530677	SUPREME	BC	21/09/2018	18/09/2018
283	530747	INDO ASI FIN	BC	21/09/2018	18/09/2018
284	530815	REFNO RES CH	BC	21/09/2018	18/09/2018
285	530843	CUPID LTD	BC	21/09/2018	18/09/2018
286	530859	COSBOARD IND	BC	20/09/2018	18/09/2018
287	530889	ALKA	BC	21/09/2018	18/09/2018
288	530931	STANPACKS IN	BC	20/09/2018	18/09/2018
289	531043	DHAN JEEVAN	BC	21/09/2018	18/09/2018
290	531112	AMAZEENT	BC	21/09/2018	18/09/2018
291	531144	EL FORGE LTD	BC	21/09/2018	18/09/2018
292	531146	MEDICAMEQ	BC	20/09/2018	18/09/2018
293	531157	ORGANIC COAT	BC	21/09/2018	18/09/2018
294	531199	GLANCE FINAN	BC	21/09/2018	18/09/2018
295	531210	COLINZ LABOR	BC	21/09/2018	18/09/2018
296	531233	RASI ELECTRO	BC	20/09/2018	18/09/2018
297	531234	VICTORY PAPE	BC	21/09/2018	18/09/2018
298	531268	B2B SOFTWARE	BC	21/09/2018	18/09/2018
299	531272	NIKKI GLOB F	BC	21/09/2018	18/09/2018
300	531287	NAT PLASTIC	BC	21/09/2018	18/09/2018
301	531301	HIGHSTREE	BC	20/09/2018	18/09/2018
302	531324	ROSELABS FIN	BC	20/09/2018	18/09/2018
303	531327	CHARMS INDS	BC	21/09/2018	18/09/2018
304	531336	AUROMA COKE	BC	20/09/2018	18/09/2018
305	531358	CHOIC INTERN	BC	21/09/2018	18/09/2018
306	531364	AQUAPIV	BC	21/09/2018	18/09/2018
307	531373	BYKE HOSP	BC	21/09/2018	18/09/2018
308	531380	CENTIN SURGI	BC	21/09/2018	18/09/2018

309	531390	UPSURGE INVS	BC	21/09/2018	18/09/2018
310	531398	SOURCENTRL	BC	20/09/2018	18/09/2018
311	531400	ALMONDZ GLO	BC	21/09/2018	18/09/2018
312	531431	SHAKTI PUMPS	BC	20/09/2018	18/09/2018
313	531447	ROCKONENT	BC	20/09/2018	18/09/2018
314	531456	MINAX TEXTIL	BC	21/09/2018	18/09/2018
315	531458	BOSTON BIO	BC	21/09/2018	18/09/2018
316	531582	BERYL SECURI	BC	21/09/2018	18/09/2018
317	531616	STARCOM	BC	21/09/2018	18/09/2018
318	531661	HITTCO	BC	21/09/2018	18/09/2018
319	531692	KHYA MULT EN	BC	21/09/2018	18/09/2018
320	531726	PANCH ORGAN	BC	21/09/2018	18/09/2018
321	531737	GREENCREST	BC	21/09/2018	18/09/2018
322	531738	SILICON VALL	BC	21/09/2018	18/09/2018
323	531746	PRAJAY ENG S	BC	21/09/2018	18/09/2018
324	531768	POLY MEDICUR	BC	20/09/2018	18/09/2018
325	531780	KACL	BC	21/09/2018	18/09/2018
326	531784	KCLINFRA	BC	21/09/2018	18/09/2018
327	531802	PRERNA INFR	BC	20/09/2018	18/09/2018
328	531831	UNISYS SOF H	BC	21/09/2018	18/09/2018
329	531881	GMETCOAL	BC	21/09/2018	18/09/2018
330	531889	INTEGRA TECH	BC	21/09/2018	18/09/2018
331	531893	SAWACA BUSI	BC	21/09/2018	18/09/2018
332	531898	SANGUINE MD	BC	20/09/2018	18/09/2018
333	531910	MADHUVEER	BC	20/09/2018	18/09/2018
334	531923	DHAMPURE SGR	BC	21/09/2018	18/09/2018
335	531929	INNOCORP L	BC	21/09/2018	18/09/2018
336	531936	BLUE CHI IND	BC	20/09/2018	18/09/2018
337	531978	AMBIKA COTON	BC	21/09/2018	18/09/2018
338	531997	GOOD VALU IR	BC	20/09/2018	18/09/2018
339	532011	POOJA ENT	BC	21/09/2018	18/09/2018
340	532042	FRONTCORP	BC	20/09/2018	18/09/2018
341	532057	ABHINAV CAP	BC	21/09/2018	18/09/2018
342	532078	MONNET INDUS	BC	21/09/2018	18/09/2018
343	532143	SKM EGG PROD	BC	20/09/2018	18/09/2018
344	532307	MELST INFTEC	BC	21/09/2018	18/09/2018
345	532326	INTENS TECH	BC	20/09/2018	18/09/2018
346	532330	BIOPAC INCOR	BC	21/09/2018	18/09/2018
347	532334	HB ESTA DEVL	BC	20/09/2018	18/09/2018
348	532335	AMBICA AGARB	BC	20/09/2018	18/09/2018
349	532378	UNIVERSAL A	BC	21/09/2018	18/09/2018
350	532379	FIRSTOBJ	BC	21/09/2018	18/09/2018
351	532404	SAVEN TECHNO	BC	21/09/2018	18/09/2018
352	532456	COMPUAGE INF	BC	21/09/2018	18/09/2018
353	532459	AUNDE IND	BC	21/09/2018	18/09/2018
354	532468	KAMAHOLD	BC	21/09/2018	18/09/2018
355	532521	PALRED	BC	21/09/2018	18/09/2018
356	532614	IMPEX FERRO	BC	20/09/2018	18/09/2018
357	532616	XCHANGING	BC	20/09/2018	18/09/2018
358	532627	JPOWER	BC	21/09/2018	18/09/2018
359	532629	MCNALLY BHA	BC	20/09/2018	18/09/2018
360	532640	CYBER MEDIA	BC	20/09/2018	18/09/2018
361	532645	BEEYU OVERSE	BC	20/09/2018	18/09/2018
362	532646	UNIPLY IND	BC	20/09/2018	18/09/2018
363	532651	SPL INDS	BC	21/09/2018	18/09/2018
364	532670	RENUKA SUGAR	BC	21/09/2018	18/09/2018

365	532673	KM SUGARMILL	BC	21/09/2018	18/09/2018
366	532684	EVEREST KANT	BC	21/09/2018	18/09/2018
367	532689	PVR LTD	BC	20/09/2018	18/09/2018
368	532693	PUNJ LLOYD	BC	21/09/2018	18/09/2018
369	532700	ENT NETWORK	BC	20/09/2018	18/09/2018
370	532701	SREE SAKTHI	BC	20/09/2018	18/09/2018
371	532719	BL KASHYAP	BC	21/09/2018	18/09/2018
372	532723	MONNETPRO	BC	21/09/2018	18/09/2018
373	532726	GALLAN METAL	BC	21/09/2018	18/09/2018
374	532731	ROHIT FERRO	BC	20/09/2018	18/09/2018
375	532744	GTN TEXTILE	BC	21/09/2018	18/09/2018
376	532762	ACTION CONST	BC	21/09/2018	18/09/2018
377	532795	SITINET	BC	21/09/2018	18/09/2018
378	532799	HUBTOWN	BC	20/09/2018	18/09/2018
379	532812	TRANSWARRANT	BC	20/09/2018	18/09/2018
380	532823	EURO CERAMIC	BC	21/09/2018	18/09/2018
381	532826	RAJ TELE	BC	21/09/2018	18/09/2018
382	532847	HILTON MET	BC	21/09/2018	18/09/2018
383	532870	ANKIT METAL	BC	20/09/2018	18/09/2018
384	532886	SEL MANUF	BC	21/09/2018	18/09/2018
385	532894	IWIND ENERGY	BC	21/09/2018	18/09/2018
386	532914	ARCOTECH LTD	BC	21/09/2018	18/09/2018
387	532920	EMPEE DIST	BC	21/09/2018	18/09/2018
388	532925	KAUSHAL INFR	BC	21/09/2018	18/09/2018
389	532932	MANAKSIA LTD	BC	21/09/2018	18/09/2018
390	532940	J KUMAR INFR	BC	20/09/2018	18/09/2018
391	532967	KIRIINDUS	BC	21/09/2018	18/09/2018
392	533008	OCL IRON&ST	BC	21/09/2018	18/09/2018
393	533012	LANDMRK PRO	BC	21/09/2018	18/09/2018
394	533048	GI ENGINERG	BC	21/09/2018	18/09/2018
395	533068	ARROW TEX	BC	20/09/2018	18/09/2018
396	533090	EXCEL	BC	21/09/2018	18/09/2018
397	533144	COX KINGS	BC	21/09/2018	18/09/2018
398	533149	ESSAR SECU	BC	21/09/2018	18/09/2018
399	533152	MBL INFRA	BC	21/09/2018	18/09/2018
400	533155	JUBL FOOD	BC	21/09/2018	18/09/2018
401	533160	D B REALTY	BC	21/09/2018	18/09/2018
402	533164	TEXMO PIPES	BC	20/09/2018	18/09/2018
403	533166	SUNDARAMMUL	BC	21/09/2018	18/09/2018
404	533218	EMAMI INFRA	BC	21/09/2018	18/09/2018
405	533261	EROS MEDIA	BC	20/09/2018	18/09/2018
406	533265	GALLISPAT	BC	21/09/2018	18/09/2018
407	533267	CANTABIL	BC	21/09/2018	18/09/2018
408	533275	GYSOAL	BC	21/09/2018	18/09/2018
409	533289	KESAR TERMI	BC	20/09/2018	18/09/2018
410	533301	SHEKHAWATI	BC	21/09/2018	18/09/2018
411	533306	SUMMIT SECU	BC	20/09/2018	18/09/2018
412	533315	INNO INVEST	BC	20/09/2018	18/09/2018
413	533316	STEL	BC	21/09/2018	18/09/2018
414	533343	LOVABLE	BC	20/09/2018	18/09/2018
415	533411	SANGH FORG	BC	21/09/2018	18/09/2018
416	533427	VMS INDUSTR	BC	21/09/2018	18/09/2018
417	533482	KRIINFRA	BC	21/09/2018	18/09/2018
418	533506	INVENTURE	BC	20/09/2018	18/09/2018
419	533553	TD POWER	BC	21/09/2018	18/09/2018
420	533629	TIJARIA PPL	BC	20/09/2018	18/09/2018

421	533896	FERVENTSYN	BC	21/09/2018	18/09/2018
422	534190	OLYMPIC	BC	21/09/2018	18/09/2018
423	534328	HEXATRADEX	BC	21/09/2018	18/09/2018
424	534612	AMTL	BC	20/09/2018	18/09/2018
425	534748	STEEL EXCH	BC	21/09/2018	18/09/2018
426	534804	CARERATING	BC	20/09/2018	18/09/2018
427	535141	SUNSTAR R	BC	21/09/2018	18/09/2018
428	535267	COM FINCAP	BC	21/09/2018	18/09/2018
429	535602	SHARDA MOTOR	BC	21/09/2018	18/09/2018
430	535647	OTML	BC	21/09/2018	18/09/2018
431	535730	KHOOBSURAT	BC	21/09/2018	18/09/2018
432	535916	ALSL	BC	21/09/2018	18/09/2018
433	536738	STELLAR CAP	BC	21/09/2018	18/09/2018
434	536751	FIVEXTRADE	BC	20/09/2018	18/09/2018
435	537068	SATYA MINERS	BC	21/09/2018	18/09/2018
436	537785	ANISHA IMPEX	BC	21/09/2018	18/09/2018
437	538319	GCM CAPI	BC	20/09/2018	18/09/2018
438	538365	ADHUNIKIND	BC	20/09/2018	18/09/2018
439	538451	WORTH INV	BC	21/09/2018	18/09/2018
440	538542	GOLDCOINHF	BC	21/09/2018	18/09/2018
441	538579	TRIVIKRAMA	BC	21/09/2018	18/09/2018
442	538652	HCLTD	BC	21/09/2018	18/09/2018
443	538742	PANACHE	BC	21/09/2018	18/09/2018
444	538772	NIYOGIN	BC	20/09/2018	18/09/2018
445	538777	ASIACAP	BC	20/09/2018	18/09/2018
446	538836	MONTECARLO	BC	21/09/2018	18/09/2018
447	538862	MYMONEY	BC	21/09/2018	18/09/2018
448	538876	STSERV	BC	21/09/2018	18/09/2018
449	538896	KANCHI	BC	21/09/2018	18/09/2018
450	538926	NAPL	BC	21/09/2018	18/09/2018
451	539011	CHENFERRO	BC	21/09/2018	18/09/2018
452	539013	GITARENEW	BC	21/09/2018	18/09/2018
453	539026	SSPNFIN	BC	20/09/2018	18/09/2018
454	539042	AGIIL	BC	21/09/2018	18/09/2018
455	539044	MANAKSTELTD	BC	21/09/2018	18/09/2018
456	539045	MNKALCOLTD	BC	21/09/2018	18/09/2018
457	539046	MNKCMLTD	BC	21/09/2018	18/09/2018
458	539098	FILTRA	BC	21/09/2018	18/09/2018
459	539112	SAB	BC	21/09/2018	18/09/2018
460	539113	PML	BC	20/09/2018	18/09/2018
461	539114	HINDSECR	BC	21/09/2018	18/09/2018
462	539123	VBIND	BC	21/09/2018	18/09/2018
463	539143	PANTH	BC	21/09/2018	18/09/2018
464	539175	INDRAIND	BC	21/09/2018	18/09/2018
465	539177	AIIL	BC	20/09/2018	18/09/2018
466	539266	CONCRETE	BC	21/09/2018	18/09/2018
467	539273	PECOS	BC	21/09/2018	18/09/2018
468	539279	H1141J34DG	RD	19/09/2018	18/09/2018
469	539280	H1141J34DD	RD	19/09/2018	18/09/2018
470	539281	H1141J34DQ	RD	19/09/2018	18/09/2018
471	539282	H1141J34RG	RD	19/09/2018	18/09/2018
472	539283	H1141J34RD	RD	19/09/2018	18/09/2018
473	539284	H1141J34RQ	RD	19/09/2018	18/09/2018
474	539290	BINDALAGRO	BC	21/09/2018	18/09/2018
475	539332	NAVKARCORP	BC	20/09/2018	18/09/2018
476	539333	PENPEBS	BC	20/09/2018	18/09/2018

477	539336	GUJGAS	BC	21/09/2018	18/09/2018
478	539346	SADBHIN	BC	20/09/2018	18/09/2018
479	539359	PRITKAUTO	BC	20/09/2018	18/09/2018
480	539383	MINFY	BC	21/09/2018	18/09/2018
481	539405	DITCO	BC	20/09/2018	18/09/2018
482	539406	SWAGTAM	BC	21/09/2018	18/09/2018
483	539409	NEERAJ	BC	20/09/2018	18/09/2018
484	539433	INDOGLOBAL	BC	21/09/2018	18/09/2018
485	539495	RAJKOTINV	BC	21/09/2018	18/09/2018
486	539533	KASHIRAM	BC	20/09/2018	18/09/2018
487	539542	LUXIND	BC	21/09/2018	18/09/2018
488	539594	MISHTANN	BC	21/09/2018	18/09/2018
489	539636	PRECAM	BC	20/09/2018	18/09/2018
490	539660	SAHYOGMULT	BC	21/09/2018	18/09/2018
491	539686	KPEL	BC	21/09/2018	18/09/2018
492	539725	GOKULAGRO	BC	21/09/2018	18/09/2018
493	539730	FREDUN	BC	21/09/2018	18/09/2018
494	539742	SIMBHALS	BC	21/09/2018	18/09/2018
495	539773	ADVIKCA	BC	20/09/2018	18/09/2018
496	539798	UMIYA	BC	21/09/2018	18/09/2018
497	539819	MUDRA	BC	21/09/2018	18/09/2018
498	539835	SUPERIOR	BC	21/09/2018	18/09/2018
499	539894	MADHAVIPL	BC	21/09/2018	18/09/2018
500	539895	SAGL	BC	20/09/2018	18/09/2018
501	539962	QFSL	BC	20/09/2018	18/09/2018
502	539979	DIGJAMLT	BC	21/09/2018	18/09/2018
503	539982	ASYL	BC	20/09/2018	18/09/2018
504	539991	CFEL	BC	20/09/2018	18/09/2018
505	540006	BULL	BC	21/09/2018	18/09/2018
506	540026	LAHL	BC	21/09/2018	18/09/2018
507	540047	DBL	BC	21/09/2018	18/09/2018
508	540063	ECS	BC	21/09/2018	18/09/2018
509	540072	SHIVAEXPO	BC	21/09/2018	18/09/2018
510	540084	SPICY	BC	21/09/2018	18/09/2018
511	540135	ARCFIN	BC	21/09/2018	18/09/2018
512	540136	HPL	BC	21/09/2018	18/09/2018
513	540143	SAGARSOFT	BC	21/09/2018	18/09/2018
514	540168	SUPRAP	BC	21/09/2018	18/09/2018
515	540181	SALEM	BC	20/09/2018	18/09/2018
516	540211	SIFL	BC	21/09/2018	18/09/2018
517	540253	SNTCL	BC	20/09/2018	18/09/2018
518	540311	JITFINFRA	BC	21/09/2018	18/09/2018
519	540318	SUERYAAKNI	BC	20/09/2018	18/09/2018
520	540332	TANVI	BC	20/09/2018	18/09/2018
521	540395	CHEMCRUX	RD	19/09/2018	18/09/2018
522	540544	PSPPROJECT	BC	20/09/2018	18/09/2018
523	540695	DWL	BC	21/09/2018	18/09/2018
524	540718	AKM	BC	21/09/2018	18/09/2018
525	540724	DIAMONDYD	BC	21/09/2018	18/09/2018
526	540730	MEHAI	RD	19/09/2018	18/09/2018
527	540738	STL	BC	21/09/2018	18/09/2018
528	540756	KAARYAFSL	BC	20/09/2018	18/09/2018
529	540809	MRCEXIM	BC	20/09/2018	18/09/2018
530	541143	BDL	BC	21/09/2018	18/09/2018
531	541336	INDOSTAR	BC	21/09/2018	18/09/2018
532	541445	WAA	BC	21/09/2018	18/09/2018

533	541540	SOLARA	BC	20/09/2018	18/09/2018
534	541741	TINNATFL	BC	21/09/2018	18/09/2018
535	541771	AMINTAN	BC	21/09/2018	18/09/2018
536	590031	DE NORA	BC	20/09/2018	18/09/2018
537	590038	VISU INTL	BC	20/09/2018	18/09/2018
538	590068	KHAITAN INDI	BC	21/09/2018	18/09/2018
539	780004	AUTUMN	BC	20/09/2018	18/09/2018
540	780012	GOKULSOL	BC	21/09/2018	18/09/2018
541	780013	CITYON	BC	21/09/2018	18/09/2018
542	780014	HASJUICE	BC	20/09/2018	18/09/2018
543	934932	1152IIHF18	RD	19/09/2018	18/09/2018
544	934947	1150MFL19H	RD	19/09/2018	18/09/2018
545	935034	115MFL19	RD	19/09/2018	18/09/2018
546	935074	1140SREI19	RD	19/09/2018	18/09/2018
547	935086	1095SREI19	RD	19/09/2018	18/09/2018
548	935234	1125MFL19H	RD	19/09/2018	18/09/2018
549	935274	13KFL2020F	RD	20/09/2018	18/09/2018
550	935288	1072SREI19F	RD	19/09/2018	18/09/2018
551	935315	940IFCI19C	RD	20/09/2018	18/09/2018
552	935381	13KFL2021H	RD	20/09/2018	18/09/2018
553	935449	975SEFL20G	RD	19/09/2018	18/09/2018
554	935455	10SREI18	RD	19/09/2018	18/09/2018
555	935461	1025SREI20	RD	19/09/2018	18/09/2018
556	935556	11KFL18D	RD	20/09/2018	18/09/2018
557	935560	1125KFL20F	RD	20/09/2018	18/09/2018
558	935562	1150KFL22G	RD	20/09/2018	18/09/2018
559	935650	11KFL19	RD	20/09/2018	18/09/2018
560	935656	115KFL22	RD	20/09/2018	18/09/2018
561	935768	11KFL19A	RD	20/09/2018	18/09/2018
562	935774	1115KFL22	RD	20/09/2018	18/09/2018
563	935878	1075KFL19	RD	20/09/2018	18/09/2018
564	935884	11KFL23	RD	20/09/2018	18/09/2018
565	935974	10KFL20	RD	20/09/2018	18/09/2018
566	935980	1025KFL22	RD	20/09/2018	18/09/2018
567	936024	925KFL18	RD	20/09/2018	18/09/2018
568	936028	10KFL20A	RD	20/09/2018	18/09/2018
569	936034	10KFL22	RD	20/09/2018	18/09/2018
570	936070	925KFL19	RD	20/09/2018	18/09/2018
571	936074	975KFL20	RD	20/09/2018	18/09/2018
572	936080	10KFL22A	RD	20/09/2018	18/09/2018
573	936086	925KFL19A	RD	20/09/2018	18/09/2018
574	936090	95KFL21	RD	20/09/2018	18/09/2018
575	936096	10KFL25	RD	20/09/2018	18/09/2018
576	936156	925KFL19B	RD	20/09/2018	18/09/2018
577	936160	95KFL21A	RD	20/09/2018	18/09/2018
578	936166	10KFL23	RD	20/09/2018	18/09/2018
579	936196	865DHFL23	RD	19/09/2018	18/09/2018
580	936200	856DHFL23	RD	19/09/2018	18/09/2018
581	936202	856DHFL21	RD	19/09/2018	18/09/2018
582	946729	SREI31MAR10	RD	19/09/2018	18/09/2018
583	948592	1040RHFL22E	RD	19/09/2018	18/09/2018
584	949533	1470SATIN19	RD	20/09/2018	18/09/2018
585	951064	9SAIL2014	RD	20/09/2018	18/09/2018
586	952262	EFPLE8F502A	RD	19/09/2018	18/09/2018
587	952438	0EFSL18H	RD	19/09/2018	18/09/2018
588	952843	88377LTIF18	RD	19/09/2018	18/09/2018

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589	952923	0AFL2018C	RD	20/09/2018	18/09/2018
590	953147	145SCPL20	RD	19/09/2018	18/09/2018
591	953810	1430SCNL19	RD	20/09/2018	18/09/2018
592	954987	781MMFS19	RD	20/09/2018	18/09/2018
593	955041	850RHFL19	RD	20/09/2018	18/09/2018
594	955051	1075SEFL26A	RD	19/09/2018	18/09/2018
595	955109	880RHFL23	RD	19/09/2018	18/09/2018
596	955689	135FEDCL23	RD	20/09/2018	18/09/2018
597	956140	91AUSFL20A	RD	20/09/2018	18/09/2018
598	956142	914AUSFL21	RD	20/09/2018	18/09/2018
599	957056	904IPPL20	RD	19/09/2018	18/09/2018
600	957064	904IBIL20	RD	19/09/2018	18/09/2018
601	957178	855ICICPER	RD	19/09/2018	18/09/2018
602	957757	12AML21	RD	20/09/2018	18/09/2018
603	957812	1350AMPL23	RD	20/09/2018	18/09/2018
604	957966	12105AMPL19	RD	19/09/2018	18/09/2018
605	957991	ICFL7JUN18	RD	19/09/2018	18/09/2018
606	958052	95IREL20	RD	20/09/2018	18/09/2018
607	958057	95IREL21	RD	20/09/2018	18/09/2018
608	961900	711NTPC25A	RD	20/09/2018	18/09/2018
609	961902	728NTPC30B	RD	20/09/2018	18/09/2018
610	961904	737NTPC35C	RD	20/09/2018	18/09/2018
611	961906	736NTPC25D	RD	20/09/2018	18/09/2018
612	961908	753NTPC30E	RD	20/09/2018	18/09/2018
613	961910	762NTPC35F	RD	20/09/2018	18/09/2018
614	972764	998IFCI37B	RD	19/09/2018	18/09/2018

Total:614

File to download: finxd120.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 19/09/2018 To 13/12/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	538608	DWITIYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
2	955132	0BFL18AA	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
3	972768	1010IFCI27C	RD	21/09/2018	19/09/2018	121/2018-2019	Redemption of NCD
4	972821	1012IFCI27	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest for Bonds
5	952009	1025FEL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest for Bonds
6	952010	1025FEL20C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
7	949541	1035HDB2018	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
8	955064	1075SEFL26B	RD	22/09/2018	19/09/2018	121/2018-2019	Redemption of NCD
9	952884	10ECL2025	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
10	950870	10STFCA419	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
11	956207	1125FBFL23	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
12	952775	1125HITC20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest

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							Redemption(Part) of NCD
13	948389	1135SREI22E	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
14	954536	11AHL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
15	952820	1225AUSFL21	RD	23/09/2018	19/09/2018	121/2018-2019	Payment of Interest
16	957271	1275FIPL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
17	935016	12IIHFL2020	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
18	955549	12MMFL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
19	956949	133SSFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
20	953006	1350ESAF18	RD	22/09/2018	19/09/2018	121/2018-2019	Temporary Suspension
21	958234	135AML19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
22	958235	135AML22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
23	955220	13PRIPL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
24	953775	143SCNL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
25	953811	1490AMPL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
26	953201	1550SCNL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
27	954283	1550SCNL22A	RD	23/09/2018	19/09/2018	121/2018-2019	Payment of Interest
28	952341	1585SCNL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
29	957469	15PIPL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
30	953803	1610FFPL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
31	952165	1775SCNL20	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
32	957054	725DHFCL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
							Temporary Suspension
33	955570	784PVRL20	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
34	956814	785PVRL22	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
35	540874	7SEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
36	956152	805PVR21	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
37	955031	806BFL29	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
38	956153	815PVR22	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
39	955097	823RCL19A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
40	955112	82500SCUF19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
41	957078	855GAEL24	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
42	957079	855GATL24	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
43	957059	869RCFL27A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
44	957527	877ABFL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
45	953309	885ENICL18B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
							Redemption of NCD
46	953316	885ENICL19C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
47	953320	885ENICL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
48	957526	886ABFL18	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
							Redemption of NCD
49	935988	888SIFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
50	954530	890PVRL19	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
51	935922	89SEFL20A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
52	951894	905RHFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
53	953324	910ENICL21B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
54	953331	910ENICL22B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
55	953335	910ENICL23B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
56	953339	910ENICL24B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
57	953345	910ENICL25B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
58	935934	911SEFL22A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
59	935924	912SEFL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
60	935994	912SIFL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
61	957050	925EFL27	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
62	953354	925ENICL26B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
63	953362	925ENICL27D	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
64	953366	925ENICL28B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest

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65	953358	925ENICL29A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
66	953350	925ENICL30A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
67	953342	925ENICL31A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
68	953308	925ENICL32A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
69	957083	925ERFL27A	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
70	952850	930HDFCC25	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
71	935936	935SEFL22B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
72	935890	935SIFL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
73	952870	941SIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
74	956911	941SPIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
75	935896	960SIFL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
76	958173	965GIWEL23	RD	23/09/2018	19/09/2018	121/2018-2019	Payment of Interest
77	955067	974USFBL18	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
							Redemption of NCD
78	957705	97XFPL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
79	952885	980ECL2025	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
80	950531	981PFC18	RD	21/09/2018	19/09/2018	121/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
81	972767	995IFCI22B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest for Bonds
82	955059	995SEFL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
83	958196	995VHFCL23	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
84	957686	995VHFCL25	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
85	957823	995VHFCL25A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
86	957908	995VHFCL25B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
87	957965	995VHFCL25C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
88	956656	9IBREL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
89	533292	A2ZINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
90	531611	AADHAARVEN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
91	531866	AAGAMCAP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
92	530621	AAIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							11% Final Dividend
93	539096	AANANDALAK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
94	524412	AAREY DRUGS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
95	514274	AARVEE DEN E	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
96	519319	AASHEE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
97	513119	ABC GAS INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
98	532831	ABHI CORP LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
99	539544	ABHIINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
100	530093	ACEEDU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
101	539661	ACEMEN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
102	530901	ACIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
103	539391	ACME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
104	541144	ACTIVE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
105	539506	ADCON	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
106	507852	ADDI INDUSTR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
107	539189	ADHBHUTIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
108	531592	ADI RASAYAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
109	514113	ADINATH TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
110	534707	ADITRI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
111	521141	ADITYA SPINNE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
112	513513	ADITYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
113	532172	ADROITINFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
114	531686	ADVIK LABORT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
115	531047	ADVPOWER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
116	531921	AGARIND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

15% Dividend

117	516020	AGIO PAPER	BC	22/09/2018	19/09/2018	121/2018-2019	bu170918 A.G.M.
118	535467	AIFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 7.5% Final Dividend
119	524288	AIMCO PESTIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
120	534064	AIML	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
121	539697	AIRL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
122	511692	AJCON GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
123	538778	AKASHDEEP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
124	524598	AKSCHEM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 35% Final Dividend
125	541303	AKSHAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
126	539300	AKSPINTEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
127	539115	ALAN SCOTT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
128	531082	ALANKIT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
129	531409	ALCH CORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
130	531156	ALFAVI OVERS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
131	538952	ALFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
132	532919	ALLIED COMP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
133	532878	ALPA LAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
134	531720	ALPHA GRAPHI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
135	500009	AMBAL SARA E	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
136	526439	AMBITIOUS PL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
137	530133	AMCO INDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
138	532828	AMD INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
139	540697	AMFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
140	531300	AMIT INTERNA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
141	521076	AMIT SPIN ID	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
142	539265	AMRAFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
143	526241	AMRAP INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
144	536737	AMRAPALI CAP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
145	515055	ANANTRAJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 12% Dividend
146	532141	ANDHR CEMENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
147	540694	ANG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
148	541006	ANGEL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
149	531223	ANJANI SYNTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
150	511153	ANJANIFOODS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
151	531673	ANKA INDIA L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
152	507828	ANSAL HSG CN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
153	500013	ANSAL INFRAS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
154	531406	ANSINDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
155	501270	ANTARIKSH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
156	506166	APIS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
157	533758	APL APOLLO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 140% Dividend
158	539545	APOORVA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
159	517481	APTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
160	539469	APUNKA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
161	539403	ARAMBHAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
162	512344	ARAVAL SEC F	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
163	530565	ARCHANA SOFW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
164	532212	ARCHIES LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
165	506194	ARIH SUPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
166	541401	ARIHANTINS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

167	532853	ASAHI SONG	BC	22/09/2018	19/09/2018	121/2018-2019	bu170918 A.G.M. 30% Final Dividend
168	527001	ASHA MINECHE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
169	513401	ASHIANA ISPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
170	512247	ASHIR CAPITA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
171	507872	ASHNOOR TEXT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
172	531568	ASHUTOSH PAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
173	519532	ASIAN TEA EX	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
174	506159	ASISL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
175	530723	ASIT C FIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
176	511144	ASYAINFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
177	539099	ATHCON	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
178	517429	ATHENAGLO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
179	532759	ATLANTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend
180	526843	ATLANTADEV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
181	530479	ATLINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
182	531795	ATUL AUTO LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 50% Final Dividend
183	532668	AURIONPRO SO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Dividend
184	952804	AUS22SEP15	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
185	509009	AUSOM ENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
186	533016	AUSTRAL COKE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
187	531994	AUTO PINS IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
188	500029	AUTOLITE IND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
189	512149	AVANCE TECHN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
190	512109	AVIVA INDS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
191	512265	AVON MERCANT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
192	504390	AVTIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
193	526594	B NANJI ENTR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
194	524516	BACIL PHARMA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
195	532989	BAFNA PHARMA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
196	539872	BAJAJHCARE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
197	513142	BALASORE ALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend
198	539834	BALGOPAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
199	520127	BALURGHA TEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
200	532946	BANG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
201	532916	BARAK VALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
202	513502	BARODA EXTR.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
203	532336	BARON INFOTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
204	517246	BCC FUBA IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
205	539447	BEARDSELL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
206	517203	BEE ELECTR M	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
207	539018	BEEKAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
208	500048	BEML LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 80% Dividend
209	541178	BENARA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
210	538566	BESTSTEEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
211	512477	BETEX INDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
212	539120	BFFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
213	500052	BHAN ENG POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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							30% Final Dividend
214	512608	BHAND HOS EX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							1% Dividend
215	590021	BHARAT RASA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
216	526666	BHARTIYA INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							12% Dividend
217	524534	BHASK AGROCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
218	506027	BHORUKA ALU.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
219	540061	BIGBLOC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							2.5% Final Dividend
220	533321	BIL ENERGY	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
221	531590	BILPOWER LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
222	523054	BIN.TEX.PR(P	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
223	514215	BINNY LTD.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
224	535620	BINNY MILLS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
225	534535	BIOGRPAPER	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
226	533006	BIRLA COTSYN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
227	526709	BITS LIMITED	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
228	539274	BLFL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
229	502761	BLUE BLEND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
230	539607	BLUECLOUDS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
231	539546	BNL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
232	532678	BOMBAY RAYON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
233	504648	BOMBAY WIRE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
234	523133	BONANZA INDU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
235	536820	BOSTON TEK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
236	535279	BOTHRA MET	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
237	536965	BP CAPITAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
238	500074	BPL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
239	514440	BPTEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
240	535693	BRAHM INFRA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
241	531203	BRAND REAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
242	530249	BRIDG SECURI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
243	539434	BRIPORT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
244	540700	BRNL	RD	21/09/2018	19/09/2018	121/2018-2019	5% Final Dividend
245	514045	BSL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
246	538789	BUDGE BUDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
247	532931	BURNPUR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
248	539637	BVL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
249	517236	CALCO VISION	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
250	532801	CAMBRIDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
251	538858	CAMSONBIO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
252	540071	CAMSONSEEDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
253	539304	CANOPYFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
254	511505	CAPITA TRUST	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
255	507486	CAPRO CHEM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
256	536974	CAPTAIN POLY	RD	21/09/2018	19/09/2018	121/2018-2019	Stock Split From Rs.10/- to Rs. 2/-
257	532282	CASTEXTCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
258	531158	CATVISION	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
259	526550	CCHHL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
260	531900	CCL INTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
261	530789	CEEJAY FINAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend

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262	531119	CEENI EXPO I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
263	538734	CEINSYSTECH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							12.5% Final Dividend
264	501827	CEN PRO RAIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
265	530881	CENT 21ST PO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
266	540310	CFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
267	539600	CHAMAK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
268	530307	CHAMANSEQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							21% Dividend
269	522292	CHANDNI TE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
270	540829	CHANDRIMA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
271	531977	CHARTERLOGIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
272	526917	CHD DEV LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
273	539800	CHDCHEM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
274	539230	CHEMIESYNT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
275	537326	CHEMTECH IND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
276	539335	CHPLIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
277	530191	CHROMATI IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
278	538786	CIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
279	530829	CIL SECUR LT	RD	22/09/2018	19/09/2018	121/2018-2019	5% Dividend
280	505230	CIMMCO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
281	531235	CITIPO FIN S	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
282	539091	CITL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
283	538674	CITYONLINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
284	538433	CLASSIC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
285	540481	CLFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
286	530839	CLIO INFOTE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
287	539131	CLLIMITED	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
288	540199	CMBL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
289	538504	CML	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
290	523489	CMM HOSPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
291	532342	COMMEX TECH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
292	538965	CONCORD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
293	526829	CONFI PETRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
294	504340	CONFINT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
295	531067	CONTIL I LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
296	531460	CONTINE CONT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
297	532941	CORDS CABLE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
298	526737	CORPOR COUR	RD	21/09/2018	19/09/2018	121/2018-2019	Spin Off
299	526737	CORPOR COUR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
300	530545	COSCO INDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
301	538922	COSYN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
302	531624	COUNTRY COND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
303	534920	COVIDH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
304	538770	CRANE INFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
305	512093	CRANES SOFT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
306	524388	CRAZY INFOTE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
307	532392	CREATIVE EYE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
308	512379	CRESSANDA SO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
309	526269	CRESTCHEM LT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
310	540903	CRPRISK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
311	538476	CTL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
312	526027	CUBEX TUBING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
313	532332	CURATECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

314	532173	CYBER SYSTEM	BC	22/09/2018	19/09/2018	121/2018-2019	bu170918 A.G.M. 10% Dividend
315	539681	DAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
316	532329	DANLAW TECHN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
317	540361	DANUBE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
318	539770	DARJEELING	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
319	539884	DARSHANORNA	RD	21/09/2018	19/09/2018	121/2018-2019	1110 Bonus issue
320	526443	DATASOF AP S	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
321	531270	DAZZEL CONFI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
322	539559	DDIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
323	531989	DECCAN POLYP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
324	504240	DELTON CABLE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
325	539197	DEVHARI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
326	539190	DFL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
327	538715	DHABRIYA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
328	531198	DHANADACO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
329	532180	DHANLAK BANK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
330	521151	DHANLAXM FAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
331	503637	DHANLEELA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
332	540268	DHANVARSHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
333	501945	DHENUBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
334	517514	DHINDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
335	531237	DHRUVA CAPIT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
336	539900	DIDL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
337	540151	DIKSAT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
338	506414	DIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 25% Final Dividend
339	531153	DILIGENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
340	538432	DIVINUS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
341	526315	DIVSHKTI LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Final Dividend
342	540811	DML	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
343	533176	DQ ENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
344	539267	DRHABEEB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
345	526677	DSJ COMUNICA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
346	526355	DUROPACK LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
347	530779	DYNAM POR MA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
348	540795	DYNAMIC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 2.5% Final Dividend
349	531533	ECOM INFOTEC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
350	526483	EDUEXEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
351	512207	EFFTXT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
352	541053	EIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
353	532820	ELAND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
354	523329	ELDECO HOUS.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 125% Final Dividend
355	500132	EMPEE SUG CH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
356	504351	EMPOWER	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
357	538684	ENCASH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
358	532219	ENERGY DEV C	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
359	530407	EPIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
360	540596	ERIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
361	530909	ERP SOFT SYS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
362	531259	ESHAMEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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363	532787	ESS DEE ALUM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
364	537707	ETT LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
365	533109	EURO MULTI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
366	524790	EVEREST ORGA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
367	532084	FAST TRAC EN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
368	517264	FINELINE CI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
369	541557	FINEORG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							140% Final Dividend
370	533333	FINEOTEX CH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
371	508954	FINKURVE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
372	500940	FINOLEX IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							100% Dividend
373	540267	FLORACORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
374	530213	FORTUNE INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
375	513579	FOUNDRY FUEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
376	532403	FOURTH GENE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
377	539839	FRANKLIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
378	540190	FRANKLININD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
379	539032	FRASER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
380	530077	FRESHTROP FR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
381	521167	FRONT BUSS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
382	508980	FRONTCAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
383	531758	G. K. CONSUL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
384	538609	GAJANANSEC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
385	538881	GALADAFIN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
386	531911	GALAXY AG EX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
387	531902	GALLOPENT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
388	504397	GANESH.HOLD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
389	532643	GANESHFORGIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
390	531813	GANGAPAPERS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
391	521176	GANGOTR TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
392	526727	GARNET CONST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
393	514400	GARWARE SYNT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
394	541546	GAYAHWS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
395	532767	GAYATRI PROJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
396	539009	GBLIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
397	531463	GBLINFRA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
398	535431	GCM SECU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
399	535917	GCMCOMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
400	530855	GDL LEASIN F	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
401	504028	GEE LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
402	539486	GEETANJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
403	531137	GEMSTONE INV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
404	514336	GENESIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
405	531055	GFLFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
406	540936	GGL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
407	538788	GILADAFINS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
408	590025	GINNI FILA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
409	540266	GLCL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
410	532296	GLENMARK PHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							200% Dividend
411	531479	GLOBAL LAND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
412	531904	GLOBUS CORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
413	539515	GMLM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
414	533189	GOENKA DIAM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

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415	532980	GOKUL REFOIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
416	531928	GOLDEN CARPE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
417	531439	GOLDSTON TEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
418	530655	GOODLUCK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
419	531913	GOPAL IRON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
420	531608	GORANI INDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
421	947618	GPIL29SEP11	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest Redemption of NCD
422	539235	GPL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
423	526751	GRATEX INDS.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
424	532015	GRAVITY IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
425	508918	GREYCELLS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
426	531449	GRM OVERSEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 50% Final Dividend
427	539522	GROVY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 1% Final Dividend
428	530605	GSL NOVA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
429	530469	GSL SECURITE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
430	500170	GTN INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
431	509079	GUFIC BIOSCI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
432	530001	GUJ ALKALI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 65% Dividend
433	522217	GUJ APOIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 30% Dividend
434	532181	GUJ MIN DEVL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 175% Dividend
435	532702	GUJ PETRONET	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 17.5% Dividend
436	513337	GUJ.TOOLROOM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
437	539206	GVBL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
438	538081	HARIA APL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
439	512604	HARIA EXPO L	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
440	526931	HARIYANA SH.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
441	532333	HB PORTFOL L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
442	532216	HB STOCKHOLI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
443	600179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
444	500179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
445	524590	HEMORGANIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
446	500183	HFCL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 6% Dividend
447	505725	HIND EVER TO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
448	513039	HIND.UDYOG(P	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
449	514428	HINDUST ADHE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
450	532041	HINDUSTN BIO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
451	530853	HIPOLIN LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
452	522073	HITECHGEAR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Final Dividend
453	539337	HKT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
454	532873	HOUSING DEV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
455	539724	HYPERSOFT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
456	531524	I.C.S.A. IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
457	533520	IBULISL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
458	511194	ICDS LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
459	539938	ICLF	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
460	539149	ICSL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

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461	511260	IDINFO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
462	500106	IFCI LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
463	535667	IFINSEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
464	540377	IFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
465	511682	IFL PRMOTER	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
466	540152	IGRL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
467	511628	IMCAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
468	531129	INAN MARB IN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 2% Dividend
469	531594	INCON ENGINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
470	532189	IND TOURISM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 18.5% Dividend
471	532832	INDBUL REAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
472	514165	INDIA ACYLIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
473	501700	INDIA NIVEH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
474	500319	INDIAN SUCRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
475	531343	INDINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
476	533676	INDO THAI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
477	531565	INDOPACIFIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
478	533257	INDOSOLAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
479	541304	INDOUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
480	532305	IND-SWIFT LA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
481	524652	IND-SWIFT LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
482	532001	INDUCTO STEL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
483	531841	INDUSFINL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
484	512025	INERTIA STE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
485	539807	INFIBEAM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
486	533154	INFINITE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
487	541083	INFLAME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
488	504810	INFORMED TEC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
489	530777	INFRA INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
490	537985	INFRONICS SY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
491	517433	INNOV SOF EX	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
492	523840	INNOV TEC PA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
493	541353	INNOVATORS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
494	511433	INSTAF	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
495	500212	INTEG FIN SE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 12% Final Dividend
496	531314	INTEGRA CAPI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
497	534732	INTELL ADV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
498	532072	INTER DIGI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
499	511391	INTR GLO FIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
500	523752	IO SYSTEM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
501	524164	IOL CHEM PH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
502	531337	IRISMEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
503	526859	ISFL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
504	524400	ISHIT DRUG I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
505	508807	IST LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
506	524622	ISTRNETWK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
507	530711	JAGAN LAMPS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
508	530601	JAGSONPAL FI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
509	523467	JAI MATA GLA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

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510	531339	JAIHIND PROJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
511	532033	JAIN STUDIO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
512	526865	JAINCO PRO I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
513	505212	JAINEX LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
514	539119	JAINMARMO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
515	520051	JAMNA AUTO I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							55% Final Dividend
516	526001	JAUS POLYMER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
517	540394	JDML	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
518	539246	JEL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
519	511618	JIK INDUSTR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
520	530405	JINDAL CAP.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
521	500227	JINDAL POLFM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
522	532286	JINDAL STEEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
523	531543	JINDAL WORLW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
524	539947	JLL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
525	530985	JPTSECURITIE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
526	506016	JRIIIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
527	946488	JSPL08DEC9C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
528	946486	JSPL08OCT9A	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
529	946490	JSPL08SEP9E	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
530	946487	JSPL09NOV9B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
531	946489	JSPL24AUG9D	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
532	946491	JSPL8JAN10F	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
533	538837	JSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
534	534600	JTL INFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
535	534623	JUPITER INFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
536	514448	JYOTI RES AD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
537	531778	KACHCHH MIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
538	511131	KAMANWALA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
539	506184	KANANI IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
540	500236	KANELIND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
541	513456	KANISHK ST.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
542	512399	KAPASHI COMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
543	539679	KAPILRAJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
544	502933	KATARE SPG.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
545	590041	KAVERI TELE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
546	535136	KAVITA FAB	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
547	504084	KAYCEE IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
548	526067	KCCLPLASTC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
549	540385	KDLL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
550	539788	KDML	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
551	518011	KEERTHI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							9% Final Dividend
552	539599	KEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
553	512113	KELVINFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
554	540953	KENVI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
555	532686	KERNEX MICRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
556	524174	KESAR PETROP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
557	504269	KHAITAN ELCT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
558	522101	KILBURN ENGG	RD	21/09/2018	19/09/2018	121/2018-2019	10% Dividend
559	522101	KILBURN ENGG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
560	500240	KINETIC ENGI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

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561	531274	KINETIC TRUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
562	530215	KINGSINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
563	531413	KIRAN PRIN P	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
564	530771	KLK CAPI SER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
565	517170	KLKELEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
566	524520	KMC SHIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
567	540468	KMSMEDI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							0.5% Final Dividend
568	512559	KOHINORFOODS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
569	532924	KOLTEPATIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Final Dividend
570	514128	KONARK SYNTH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
571	511138	KOTHARIFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
572	505585	KOVALAM INV.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
573	539997	KPL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
574	526753	KRIPIND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
575	532081	KSERASERA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
576	532997	KSK ENERGY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
577	539408	KUBERJI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
578	505299	KULK POW TOO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
579	530421	KUWER INDUST	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
580	531206	KWALIT CRE L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
581	531882	KWALITYLTD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
582	531842	LAHOT OVERSE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
583	535387	LAKHOTIA POL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
584	532829	LAWRESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
585	531288	LEAD FINANC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
586	517415	LEE NEE SOFT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
587	517518	LEEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
588	507759	LIME CHEM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
589	531633	LINCOLN PHAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
590	512349	LINKHOUS IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
591	526604	LIPPI SYSTEM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
592	530745	LNIND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
593	532740	LOKESH MACH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
594	534422	LOOKS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
595	500284	LORDS CHLORO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
596	500259	LYKA LABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
597	505320	LYNX MACH CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
598	534532	LYPSA GEMS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
599	512600	MACRO INTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
600	519279	MADHUR IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
601	538401	MAESTROS ELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
602	505523	MAHA CORP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
603	523384	MAHA RAS APE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
604	519612	MAHAAN FOODS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
605	514450	MAHALAX RUBT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
606	500108	MAHANAG TELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
607	531648	MAHAVIRIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
608	513269	MAN INDUST I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							30% Dividend
609	505850	MANCREDIT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend

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610	533078	MANJEERA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
611	530543	MARG LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
612	526891	MARKE CREATO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
613	524404	MARKSANS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
614	517467	MARSONS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
615	531319	MARUTI SECUT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
616	532470	MATHER FIRE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
617	511688	MATHEW EASOW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
618	512167	MATRA REALT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
619	500248	MAVIIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
620	526538	MAXIMAA SYSE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
621	540401	MAXIMUS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
622	539519	MAYUKH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
623	532852	MCD HOLDING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
624	512267	MEDIA MATRIX	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
625	531176	MEFCOM CAP M	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
626	531417	MEGA CORPORA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
627	511367	MEGLON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
628	540744	MESCON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
629	513335	METALFORGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
630	523343	MICROSE IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
631	541195	MIDHANI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							21% Final Dividend
632	500277	MIDINDI INDU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
633	531192	MIDINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
634	526570	MIDWEST GOLD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
635	538895	MIHIKA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
636	511187	MILLENNIUM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
637	539303	MINDAFIN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
638	523373	MINI DIAMOND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
639	532164	MINOLT FINAN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
640	539220	MISHKA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
641	512191	MISHKAFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
642	523782	MITSHI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
643	539767	MNIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
644	539762	MODCL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
645	537092	MODEX INT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
646	531453	MOHIT INDUST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
647	530169	MOHIT PAP MI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
648	526263	MOLDTEK TECH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Final Dividend
649	533080	MOLDTKPACK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Final Dividend
650	511551	MONARCH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
651	505343	MONOTYPE IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
652	530167	MOONGIPA CAP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
653	539199	MOONGIPASEC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
654	511549	MORARKA FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
655	526237	MORGAN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
656	513305	MORYO IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
657	532407	MOSCHIP SEMI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
658	532892	MOTILALOF S	RD	21/09/2018	19/09/2018	121/2018-2019	450% Final Dividend
659	508922	MSR INDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
660	531919	MUDIT FINLEA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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661	538743	MUDUNURU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
662	523832	MUKAT PIPES	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
663	535204	MUKTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
664	539219	MUL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
665	504356	MULTIPURPOSE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
666	511200	MUNOTH CAP M	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
667	515037	MURUDESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
668	533398	MUTHOOT FIN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
669	532991	MVL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
670	535205	MYSTICELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
671	531832	NAGAR AGRITE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
672	539917	NAGARFERT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
673	532362	NAGPUR POWER	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
674	519136	NAHAR INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
675	538395	NAM SEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
676	540080	NARAYANI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
677	519455	NARBADA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
678	539525	NAVKETAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
679	538668	NAYSAA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
680	532641	NDL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							8% Final Dividend
681	534615	NECC LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
682	532649	NECTAR LIFE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
683	531049	NEELKANTH RO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
684	540698	NEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
685	509040	NETLINK SOLU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
686	530811	NETVI INF TC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
687	508867	NEW MKT ADV	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
688	531959	NEWINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
689	540243	NEWLIGHT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
690	539311	NFIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
691	512103	NIDHI GRANIT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
692	540204	NIDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
693	531083	NIHAR INFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
694	530377	NILA INFRAST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							11% Final Dividend
695	532986	NIRAJ CEMENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
696	533202	NITESH EST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
697	532854	NITIN FIRE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
698	512279	NNTL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
699	530435	NOESISIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
700	534184	NORL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
701	524414	NORRIS MEDIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
702	531465	NOUVEAU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
703	531791	NOVAGOL PETR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
704	532623	NR INTERNA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
705	531304	NUTECH GLOBL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
706	524764	NUTRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
707	538547	OASIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
708	519491	OCEAN AGRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
709	532439	OLECTRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
710	521105	OLYMPIA IND.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
711	531092	OM MET INFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
712	538537	OMANSH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
713	511644	OMEGA INTE T	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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714	531496	OMKAR OVERSE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
715	532167	OMKAR PHARMC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
716	532340	OMNI AX'S SO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
717	500312	ONG CORP LTD	RD	21/09/2018	19/09/2018	121/2018-2019	27% Final Dividend
718	535657	OONE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
719	530135	OPTIEMUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
720	531254	OPTIFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
721	539598	ORACLECR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
722	531626	OROSMITHS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
723	539287	ORTINLAABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
724	540198	OSIAJEE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
725	514330	OVERSEAS SYN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
726	500143	P.H.CAPITAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
727	523483	PACIFIC INDU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
728	531395	PADAM COTT Y	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
729	526905	PADMAIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
730	532350	PADMALAYA TF	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
731	517230	PAE LTD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
732	532900	PAISALO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
733	541444	PALMJEWELS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
734	511597	PALSOFT INFO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
735	517397	PAN ELECTR.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
736	511525	PAN INDIA C	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
737	531349	PANACEA BIOT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
738	538860	PANAFIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
739	534796	PANKAJ POLY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
740	531280	PANKAJ POLYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
741	506122	PANKAJPIYUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
742	533211	PARAB DRUGS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
743	531255	PARAGON FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
744	521246	PARAS PETROF	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
745	524689	PARENTER DRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
746	513359	PARINFRA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
747	524628	PARKER AGROC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
748	538646	PARNAMI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
749	506128	PARNAXLAB	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
750	532780	PARSVNATH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
751	517417	PATEL AIRTEM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Dividend
752	524031	PATIDAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
753	532676	PBA INFRASTR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
754	534809	PC JEWELLER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
755	780007	PCPL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
756	523260	PEARL POLYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
757	531352	PEETI SECURI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
758	539178	PELTD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
759	524046	PET PLASTICS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
760	533581	PG ELECTRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
761	531281	PG INDUSTRY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
762	526747	PGFOILQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
763	526481	PHOENIX INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
764	523862	PIFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
765	511421	PINEANIM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
766	539401	PJL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

767	539150	PNCINFRA	BC	23/09/2018	19/09/2018	121/2018-2019	bu170918 A.G.M. 25% Final Dividend
768	531454	POLY POL (I)	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
769	531397	POLYCON INTE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
770	537573	POLYMAC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
771	524051	POLYPLEX COR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 50% Final Dividend
772	540727	POOJA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
773	532933	PORWAL AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 7.5% Dividend
774	538731	POWERGYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
775	539302	POWERMECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
776	531855	PRABHAV IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
777	533178	PRADIPOVERS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
778	533605	PRAKASH CON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
779	533239	PRAKASHSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
780	519014	PRASANT INDI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
781	531257	PRATIKSH CHE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
782	511660	PREM CAP MAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
783	514354	PREMIER POLY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
784	509835	PREMIER SYN.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
785	540404	PRIME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
786	532748	PRIME FOCUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
787	530695	PRIME PROPTY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Dividend
788	511557	PRO FIN CAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
789	526009	PROCA ELE IN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
790	540703	PROVESTSER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
791	532159	PUSHPANJ FLO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
792	534109	PYXISFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
793	538596	QUANTBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
794	535719	QUEST SOFTEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
795	512565	R T EXPORTS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
796	502271	RAASI REFRAC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
797	590070	RADAAN MEDIA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
798	530561	RADGLOBAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
799	532692	RADHA MADHAV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
800	539814	RADHEY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
801	531552	RAGHUN TOB C	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
802	531887	RAHUL MERCHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
803	531694	RAINBOW FOUN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
804	530111	RAJ PACKAG I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
805	530253	RAJAS TUBE M	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
806	526662	RAJDARSHA IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
807	531500	RAJESH EXPOT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 100% Final Dividend
808	526823	RAJINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
809	512319	RAJLAXMI IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
810	539090	RAJPUTANA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
811	512409	RAJSAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
812	500357	RAMA PAPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
813	523289	RAMA VISIO L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
814	515127	RAMASIGNS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

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815	514223	RAMGOP POLYT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
816	530951	RAMINFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
817	530925	RAMSONS PROJ	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
818	531228	RANDER CORPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
819	531572	RANJIT SECUR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
820	531583	RAP MEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
821	501351	RAPID INV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
822	522207	RASAND ENG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
823	532918	RATHI BARS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
824	524610	RATHI GRAP T	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
825	504903	RATHI ST	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
826	541634	RAWEDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
827	531207	RAYMED LAB L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
828	531825	RCC CEMENTS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
829	538707	RCCL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
830	513558	REAL STRIP L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
831	523650	REDEX PROTEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
832	540175	REGENCY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
833	532124	RELIAB VEN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
834	505658	REMI PROCESS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
835	504360	REMI SALES	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
836	513043	REMIEDEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
837	512487	REMIELEK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
838	538273	RESPONS INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
839	531888	REXNOR ELE C	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
840	531646	RFL INTERNAT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
841	539669	RGF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
842	531952	RIBA TEXTILE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
843	532766	RICHAIND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
844	520008	RICO AUT IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Final Dividend
845	540590	RIDDHICORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							2% Dividend
846	526861	RISHI LASER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
847	523021	RISHITECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
848	530891	RKB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
849	538540	RLFL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
850	531822	RODIUM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							8% Dividend
851	502448	ROLLATAINERS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
852	530991	ROOPA INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
853	512115	ROSE MERC LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
854	517500	ROTO PUMPS L	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
855	526193	ROY CUS VINY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
856	532699	ROYALORCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
857	539837	RPEL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
858	530179	RSC INT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
859	540082	RSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
860	534597	RTNINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
861	533122	RTNPOWER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
862	531215	RTS POWER CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
863	540696	RUCHINDLTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
864	532785	RUCHIRA PAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

22.5% Final Dividend

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865	539226	RUDRA	RD	21/09/2018	19/09/2018	121/2018-2019	10% Final Dividend
866	539226	RUDRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
867	530449	RUNGT IRRIGA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
868	517035	RUTTONSHA IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
869	530289	S P CAPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
870	540715	SAGAR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
871	532092	SAGARPROD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							3% Final Dividend
872	538557	SAIBABA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
873	540066	SAIMOH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
874	530265	SAINIK FINAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
875	507315	SAKTH SUGA L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
876	532713	SAKUMA EXPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
877	540642	SALASAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
878	526554	SALGUTI IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
879	500370	SALORA INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
880	511630	SAMBHA AV MED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
881	521206	SAMTEX FASHI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
882	530025	SAMYAKINT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
883	532836	SANCIA GLOB	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
884	533079	SAND PLAST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
885	524703	SANDUPHQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
886	514234	SANGAM INDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
887	539392	SANGFROID	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
888	512062	SANMITRA COM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
889	540822	SANTOSHIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
890	538992	SAPL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
891	512020	SARASW.COMM.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
892	516032	SARDA PAPERS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
893	514412	SARUPINDUS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
894	539124	SARVOTTAM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
895	511076	SAT IND LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
896	539201	SATIA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
897	539218	SAUMYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
898	538520	SBL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
899	526081	SCAGRO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
900	526544	SCANP GEOM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
901	511672	SCANSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
902	538857	SCC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
903	540757	SCPL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
904	539526	SCTL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
905	533268	SEATV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
906	524540	SECUN HEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
907	532021	SENBO INDUST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
908	531980	SENTHILINFO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
909	539682	SESL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
910	505075	SETCO AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Dividend
911	511760	SEVENHILL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
912	524324	SEYAIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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							10% Final	Dividend
913	530867	SFLINTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
914	531812	SGN TELECOMS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.	
915	540737	SGRL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
							10% Final	Dividend
916	513488	SH STEELWI R	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
917	539520	SHAILJA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.	
918	532455	SHALIMAR WIR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.	
919	512499	SHALPRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.	
920	540259	SHANGAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.	
921	531925	SHANT SHEORY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
922	540786	SHARIKA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
923	523449	SHARP INDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
924	538212	SHARP INV	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
925	540221	SHASHANK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
926	530525	SHEETAL DIAM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
927	526117	SHERVA IND S	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
928	539111	SHESHAINDS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
929	530433	SHIVAAGRO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
							6% Dividend	
930	539148	SHIVALIK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
							10% Final	Dividend
931	532776	SHIVAM AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
932	539683	SHIVKAMAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
933	526049	SHLAKSHMI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
934	512453	SHR JAGD POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
							10% Dividend	
935	500388	SHR KRISH PA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.	
936	503863	SHREE MFG CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
937	527005	SHREE PACETR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
938	526335	SHREYAS INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
939	506180	SHRI OM TRD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
940	511411	SHRISTINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
							5% Dividend	
941	540736	SIDDH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.	
942	519234	SIEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
943	539410	SIENERGY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
944	512131	SIGNET IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
							5% Final	Dividend
945	524642	SIKOZY REAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
946	512197	SILVERO COMM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.	
947	532029	SINDHU TRADE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
948	540725	SISL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
949	512589	SITA ENTERPR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
950	530977	SKCIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
951	539861	SKIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
952	538919	SKILVEN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
953	540269	SKL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
954	531506	SKRABUL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
955	532316	SKUMARS COM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
956	539494	SMARTFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
957	513418	SMFIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.	
958	512014	SOBHAGYA MER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.	
959	538923	SOFCOM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.	
960	533001	SOMI CONVEY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.	
							5% Dividend	

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961	532679	SORILINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
962	524667	SOTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Final Dividend
963	532669	SOUTHBIOTEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
964	540174	SOUTHERNIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
965	532025	SOWBH MEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
966	538920	SPACEAGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
967	531370	SPARC SYSTEM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
968	531982	SPECTR FOOD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
969	521082	SPENTEX INDU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
970	500402	SPMLINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
971	540079	SPRAYKING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
972	532842	SREE RAYALA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Final Dividend
973	535601	SREELEATHER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
974	514442	SRIKPRIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
975	531536	SRIVEN MUL-T	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
976	535466	SRL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
977	540914	SRUSTEELS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
978	530821	SSPDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
979	539255	STARDELTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
980	517548	STARLITE COM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
981	513262	STEEL STRI W	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Final Dividend
982	500399	STEELCO GUJA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
983	531509	STEP TWO COR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
984	530759	STERLING TOO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
985	532730	STL GLOBAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
986	513173	STL STR INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
987	511024	SUBWAY FIN.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
988	538714	SUCHITRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							12% Dividend
989	506003	SUDAL INDUST	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
990	539117	SUJALA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							1% Final Dividend
991	514211	SUMEET INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
992	517403	SUN SOURCE I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
993	530763	SUNBRIGHT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
994	530795	SUNCITY SYNT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
995	532711	SUNIL HITECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
996	512179	SUNTECK REAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							150% Final Dividend
997	531699	SUPER DOMEST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
998	532070	SUPERB PAPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
999	526133	SUPERTEX IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
000	511539	SUPRATRE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
001	534733	SUPREMEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
002	518075	SURAJ PROD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
003	531262	SURYA INDUST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
004	539253	SURYAINDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
005	511185	SURYAKRUPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
006	521200	SURYALA CO M	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
007	514140	SURYAVANSHI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
008	523722	SVAM SOFTWARE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
009	512257	SVARTCORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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							20% Dividend
010	505590	SVPGLOB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
011	531909	SWAGRUHA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
012	510245	SWASTI VINAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
013	531637	SWORD SHIELD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
014	539278	SYMBIOX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
015	524470	SYNCOM FORMU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
016	533157	SYNCOM HEAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
017	513307	SYNTHIKO FOI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
018	531173	SYSCEM INDI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
019	526506	SYSTEM COR S	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
020	537392	TAAZAI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
021	540108	TAHL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
022	538987	TALBROSENG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
023	633200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							Dividend
024	533200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
025	541545	TALWGYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
026	521038	TAM.JAI.MILL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
027	523419	TAMILN TELCO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
028	534756	TARA JEWELS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
029	519285	TARAI FOOD L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
030	533203	TARAPUR TRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
031	532869	TARMAT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
032	531190	TAVERNIER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
033	524156	TCMLMTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
034	533216	TECHNOFAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
035	539488	TFLL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
036	540904	TIRUFOAM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
037	531814	TIRUPATI SAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							6% Final Dividend
038	539985	TITAANIUM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
039	532966	TITAGARH WAG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
040	524717	TITAN BIOTEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							7.5% Dividend
041	530045	TITAN SECURI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
042	531644	TOKYO FINANC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
043	500418	TOKYO PL INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
044	523878	TOTAL EXPORT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
045	531771	TOWA SOKKI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
046	538607	TOYAMIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
047	530783	TRANS ASIAC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
048	526961	TRANS FINA R	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
049	531703	TRIBHVN HSG	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
050	531716	TRICOMFRU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
051	531972	TRIDENTTOOL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
052	517562	TRIGYN TECHN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
053	531658	TRIJAL INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
054	532928	TRIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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055	536565	TRIMURTHI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
056	534755	TRIO MERCAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
057	531279	TRISH ELEC I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
058	523387	TRITON CORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
059	533941	TSIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
060	531659	TSL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
061	513629	TULSYAN NEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
062	532384	TYCHE INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
063	500464	UCAL FUEL SY	BC	22/09/2018	19/09/2018	121/2018-2019	100% Dividend
064	539518	UDAYJEW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
065	541338	UHZAVERI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							1% Final Dividend
066	539314	UNIAUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
067	541503	UNICK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
068	512595	UNIMODE OVER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
069	526113	UNIROYAL MAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
070	538610	UNISON	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
071	532035	UNISTA MULTI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
072	524408	UNIVER STARC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
073	512408	UNIWORTH SEC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
074	500138	UNIWORTH TEX	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
075	511764	UPASANA FIN.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
076	526987	URJA GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
077	532402	USGTECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
078	532867	V2RETAIL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
079	511431	VAKRANGEE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Final Dividend
080	539402	VAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
081	532389	VALECHA ENGI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
082	540145	VALIANTORG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Final Dividend
083	513397	VALLABHSQ	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
084	539543	VALLEY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
085	532090	VANDANA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
086	536672	VCU DATA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
087	533056	VEDAVAAG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
088	503657	VEER ENERGY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
089	511523	VEERHEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
090	526755	VELAN HOTELS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
091	505232	VELJAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							100% Dividend
092	524038	VENLON ENTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
093	512229	VERITAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
094	531717	VIDHIING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Final Dividend
095	523724	VIJ.SHANTI B	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
096	530151	VIJAY TEXTIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
097	531334	VIKALP SECUR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
098	519307	VIKAS WSP LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
099	530961	VIKASECO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
100	531518	VIKASPROP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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101	530477	VIKRAM THERM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
102	534639	VINAYAK POL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
103	531051	VINTAGE SECU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
104	530401	VINYOFLEX LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
105	514302	VIPPY SPINPR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
106	511726	VIPUL LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
107	519457	VIRAT CRAN I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
108	532372	VIRINCHI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
109	531126	VIRTUALSOFT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
110	531025	VISAGAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
111	506146	VISAGAR POL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
112	532721	VISASTEEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
113	532411	VIRESH INFOT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
114	531668	VISION CORPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
115	538548	VITANAGRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
116	540823	VITESSE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
117	530057	VIVANZA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
118	532660	VIVIMED LABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Dividend
119	511509	VIVO BIO TEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
120	539167	VLL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
121	540252	VOL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
122	512215	VORA CONSTRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
123	506142	VYAPAR INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
124	504220	W S INDUSTRI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
125	517498	WEBELSOLAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
126	512022	WINRO COMMR.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
127	538873	WINYCOMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
128	531396	WOMEN NETWKS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
129	538128	WOMENS NEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
130	532788	XLENERGY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
131	531693	YANTRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
132	512345	YASH TRAD FI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
133	539939	YASHCHEM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
134	536846	YURANUS INFR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
135	531663	YUVRAAJHPL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
136	533339	ZEN TECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
137	530665	ZENIT HEALTC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
138	531845	ZENITH BIRLA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
139	514266	ZENITH FIBRS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend
140	530697	ZENLABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
141	532039	ZENOTECH LAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
142	538882	EMERALD	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
143	936068	0KFL18F	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest Redemption of NCD
144	935626	1025MMFL19C	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
145	949545	1025MMFS18B	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
146	949374	1025STFC18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
147	935632	1050MMFL22F	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
148	952654	1150IREL20D	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
149	951862	11GIPL23	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest

150	935477	11MMFL21	RD	24/09/2018	21/09/2018	122/2018-2019	bu170918 Payment of Interest
151	934913	12IIFLIII18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
152	934914	12IIFLIV18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
153	935302	12MFL2020E	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
154	935411	12MMFL20F	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
155	955527	13AML23	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
156	951006	1470AMPL18	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
157	956097	857IHFL22A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
158	956729	885DRPL29A	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption (Part) of Bonds Payment of Interest for Bonds
159	951005	898PFC24A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
160	951007	898PFC24B	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
161	935786	957EHFL26	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
162	957853	988NACL20	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
163	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
164	540923	AML	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
165	531381	ARIH FOUND H	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
166	531560	AROMA ENT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
167	541702	ASHNI	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
168	524687	BASANT AGROT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M. 5% Dividend
169	532430	BF UTILITIES	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
170	531420	BMB MUSIC MG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
171	505690	BRAD MOR ENG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
172	533272	CEBBCO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
173	519475	CHORD FOOD P	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
174	531472	CYBELEIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
175	532839	DISH TV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
176	540144	DRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
177	532751	EASUNREYRL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
178	526473	ELEG FLOR AG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
179	531502	ESAAR INDIA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
180	511369	FIRST FIN.	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
181	540945	FSSPL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
182	513059	G.S. AUTO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
183	531178	HEMANG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
184	524458	INDOEURO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
185	530773	IVRCL LTD	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
186	530915	J.R.FOODS LT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
187	536773	JIN POLY INV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
188	532624	JINDAL PHOTO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
189	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
190	533602	LESHAIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
191	511768	MASTER TRUST	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M. 10% Dividend
192	534563	MAX ALERT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
193	531680	MAYUR LEATHR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
194	539012	MEGRISOFT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
195	519003	MODINATURAL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
196	539229	MRSS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
197	539595	NATECO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
198	502407	NATH PULP&PA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
199	539521	NAVIGANT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
200	531452	NCC FINANC L	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
201	506991	NOBLE EXPLOC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
202	532391	OPTO CIRCUIT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.

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203	514460	OSWAL YARNS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
204	538963	PACT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
205	513405	PENAR ALUMIN	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
206	524572	PHARMAID PHA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
207	523874	PRECI CONTNR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
208	519299	PRIME INDUST	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
209	531265	PROGRE EXT E	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
210	590057	PROSEED	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
211	526801	PSL LIMITED	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
212	540125	RADHIKAJWE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
213	507962	RAJATH FINAN	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
214	502587	RAMA PUL PAP	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
215	507490	RANA SUGARS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
216	515018	REGENCY CERA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
217	511712	RELIC TECHNG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
218	540843	RITHWIKFMS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
219	534734	RMICHEM	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
220	530267	SABOO BROTHE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
221	531869	SACHETA META	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							2.5% Dividend
222	530617	SAMPRE NUTRI	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
223	532435	SANINFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
224	530035	SANTOS FINEF	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
225	570005	SCAPDVR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
226	522237	SHIVAGRICO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
227	540132	SIIL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
228	538575	SOLISMAR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
229	947506	SREI27SEP11	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest Redemption of NCD
230	531307	SRK INDUS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
231	531723	STAMPEDE CAP	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
232	523425	SUNRAJ DIA E	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
233	530459	VALSONQ	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							10% Final Dividend
234	531574	VAS INFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
235	531069	VIJAY SOLVEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
236	541735	VIVANTA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
237	509026	VJTTFEDU	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
238	501391	W H BRADY CO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
239	780016	WEBSL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
240	514378	YARN SYNDICT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
241	530063	YASHRAJ CONT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
242	957917	1021FBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
243	957958	1021FBFL23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
244	958034	1021FSBF23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
245	957795	1021FSBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
246	951047	1025STFC24A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
247	948593	1033RHFL22F	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
248	950329	1075PVR2019	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
249	951043	1080IFCI24	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest for Bonds
250	955092	10AHFL26A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
251	955550	1149AFSL19	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
252	956254	115BIFPL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
253	956255	115BIFPL23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
254	957671	12MFL99	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
255	957187	12MFLPER	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest

256	957192	12MFLPERA	RD	25/09/2018	24/09/2018	123/2018-2019	bu170918 Payment of Interest
257	957066	135SSFL20	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
258	955517	145CIFCPL22	RD	25/09/2018	24/09/2018	123/2018-2019	Redemption(Part) of NCD
259	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
260	955106	805RCL18	RD	25/09/2018	24/09/2018	123/2018-2019	Redemption of NCD
261	955042	836LTIDF23	RD	25/09/2018	24/09/2018	123/2018-2019	Redemption of NCD
262	952855	875MMFSL25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
263	957856	95HLFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
264	957854	969NACL19	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
265	955495	96NAC19	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
266	955091	975AHFL26	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
267	955094	975AHFL26A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
268	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
269	934874	984SREIA	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
270	934875	992SREIB	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
271	531297	ARTEFACT PR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
272	530233	AURO LABORA0	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
273	537766	BCP LTD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
274	526546	CHOKSI LABOR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
275	524752	COMBAT DRUGS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
276	540597	CONTAINER	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
277	531585	DEVINE IMPE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
278	511636	DJS STOCK SH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
279	502374	ELLORA PAPER	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
280	532022	FILAT FASH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
281	540614	GGENG	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
282	513536	GNRL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
283	501111	GOLDROCK INV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
284	530663	GOYAL ASSOCI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
285	511543	GSB FINANC L	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
286	541154	HAL	BC	26/09/2018	24/09/2018	123/2018-2019	2.5% Dividend
287	509597	HARDCAS WAUD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
288	531979	HIND ALUMIN	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
289	519463	IB INF ENTER	BC	26/09/2018	24/09/2018	123/2018-2019	16% Final Dividend
290	530547	KEN FINANCIA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
291	532942	KNR CONST	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
292	511082	MAAJTL	BC	26/09/2018	24/09/2018	123/2018-2019	20% Final Dividend
293	531127	MENAMANI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
294	952361	MFL10AUG09	RD	25/09/2018	24/09/2018	123/2018-2019	A.G.M.
295	952362	MFL21DEC09	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
296	952360	MFL30NOV08	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
297	952364	MFL30SEP10	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
298	526251	MIDEAS POR M	BC	26/09/2018	24/09/2018	123/2018-2019	Payment of Interest
299	505594	MULTIPL.HOLD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
300	538874	NEXUSCOMMO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
301	530219	NUTRICIRCLE	BC	26/09/2018	24/09/2018	123/2018-2019	2% Dividend
302	538019	OBI LTD	RD	25/09/2018	24/09/2018	123/2018-2019	A.G.M.
303	538019	OBI LTD	BC	26/09/2018	24/09/2018	123/2018-2019	15% Final Dividend
304	540405	OCEANIC	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.

2.5% Final Dividend

							bu170918
305	521062	OCTAVE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
306	507609	OLYMPIC OIL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
307	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
308	523105	P.POLYSAC(NR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
309	531769	PFL INFOTECH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
310	526687	POLO HOTELS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
311	532665	RAJVIR IND	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
312	952247	RCL5JUN15A	RD	25/09/2018	24/09/2018	123/2018-2019	Redemption of NCD
313	530053	REALNEWS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
314	972600	RECL25OCT10	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest for Bonds
315	531033	REGAL ENT CO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
316	533107	RNAVAL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
317	500371	SAMTEL INDIA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
318	539921	SEIL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
319	526877	SIDDHESW GAR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
320	541633	STRAEXPO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
321	512449	SVC RES	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
322	532371	TATA TELESRV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
323	532804	TECHNOCRAFT	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
324	539428	TEJNAKSH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
325	532765	USHER AGRO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
326	539097	YOGYA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
327	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
328	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
329	957060	1206SCNL22	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
330	956808	12LCIPL27	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
331	955009	30MIPL19	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
332	955058	750HDFCL18	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest Redemption of NCD
333	972851	818REC2023	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest for Bonds
334	949563	854REC2028	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest for Bonds
335	953844	883RHFL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
336	936228	893STFCL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
337	936230	903STFCL28	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
338	955156	995ERFL26	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
339	532166	ALK SECURITI	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
340	523896	APIL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
341	540788	ASPIRA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
342	532694	BARTRONICSIN	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
343	532386	CALFNIA SOF	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
344	533407	CIL NOVA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
345	526285	DIVYAJYQ	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
346	952001	ECLD8I501A	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest Redemption of NCD
347	530615	GARG FURNANC	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
348	532773	GLOBAL VECT	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
349	540938	GUJHYSPIN	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
350	531322	HAVISHA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
351	533103	JINDALCOTEX	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
352	509762	MAPRO INDUST	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
353	534338	MAXHEIGHTS	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
354	532990	METKORE	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
355	945936	MMFSLPPP	RD	26/09/2018	25/09/2018	124/2018-2019	Redemption of NCD
356	532887	NTL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
357	524808	PHYTO CHEM I	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
358	539309	RAMASTEEL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.

359	956511	RCL290517	RD	26/09/2018	25/09/2018	124/2018-2019	bu170918 Redemption of NCD
360	519260	SANWARIA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
361	532993	SEZALGLASS	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
362	513414	SMPL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
363	539911	SNIM	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
364	532344	SOFTSOL INDI	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
365	517224	SUJANA UNIV	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
366	538918	VANICOM	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
367	539331	VETO	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
368	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019	20% Final Dividend Payment of Interest
369	954564	10436NAC19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
370	954565	1043NAC19A	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
371	954566	1043NAC19B	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
372	953891	10HCL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
373	950606	10STFC2019	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
374	958229	114MMFL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
375	958230	114MMFL20	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
376	957658	1219AFPL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
377	958190	1350AFSL25	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
378	956920	1350SCNL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
379	953753	145EFL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
380	955494	1525AIPL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
381	954662	164KWEPL20	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
382	954425	16SVBPL20	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
383	956807	16SVIPL23	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
384	953005	6VHBPL18	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
385	936104	843SIFL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
386	936110	865SIFL23	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
387	957529	875ABFL20	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
388	957528	877ABFL22A	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
389	957895	89ICFL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
390	936116	912SIFL28	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
391	957873	988NACL20A	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
392	524634	ALU FLUORIDE	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
393	504369	GRANDMA TRAD	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
394	532859	HGSL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
395	960774	ICICG1 FEB02	RD	27/09/2018	26/09/2018	125/2018-2019	25% Final Dividend Redemption of Bonds
396	538838	ICL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
397	505283	KIRLOSKAR PN	RD	27/09/2018	26/09/2018	125/2018-2019	Stock Split From Rs.10/- to Rs.2/-
398	531402	LWS KNITWEAR	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
399	512425	NIRAV COMMER	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
400	531819	NUWAY ORGANI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
401	521080	PASARI SPIN	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
402	947992	RCL12APR12D	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
403	946866	RJIL04OCT10	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
404	504345	SAM LEAS PU	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
405	954009	SVIPL22	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
406	532790	TANLA	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
407	538496	TARINI	BC	28/09/2018	26/09/2018	125/2018-2019	30% Final Dividend A.G.M.
408	521188	UNITED TEXTI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
409	503675	WAGEND	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
410	538382	WEST LEIRES	BC	28/09/2018	26/09/2018	125/2018-2019	1% Dividend
411	522209	YOGI SUNGWON	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.

412	952935	0ICICI18	RD	30/09/2018	27/09/2018	126/2018-2019	bu170918 Payment of Interest Redemption of NCD
413	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
414	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
415	957989	10ISLL24	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
416	955715	1145FBFL19A	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
417	955716	1145FBFL19B	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
418	955717	1145FBFL19C	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
419	955718	1145FBFL20	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
420	955719	1145FBFL20A	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
421	955720	1145FBFL20B	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
422	955721	1145FBFL20C	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
423	955722	1145FBFL21D	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
424	955714	1145FSBFL19	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
425	955050	11SCNL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
426	952863	1210MFL	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
427	955061	121MPMFP18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
428	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
429	949567	1275MIL18B	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
430	955055	12FFPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
431	953754	135267SFP21	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
432	953092	1370AMFP21A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
433	955060	16PLDPL19	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
434	952786	5SVL20	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
435	950477	751PFC21	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
436	950485	775PFC26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
437	961729	820PFC2022	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
438	955114	820RCL19	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
439	955086	82500LTIL23	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
440	955087	83000LTIL26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
441	961730	830PFC2027	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
442	952907	865BFL22	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
443	952906	870BFL25	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
444	957080	883RCL22	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
445	957092	888RHFL24	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
446	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
447	957091	898RHFL27	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
448	957089	903RCFL22	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
449	957090	923RCFL27	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
450	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
451	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
452	972765	998IFCI32C	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
453	715001	9LTFIN18PRF	RD	29/09/2018	27/09/2018	126/2018-2019	Dividend on Preference Shares Redemption of Preference Share
454	532268	ACCELYA	BC	01/10/2018	27/09/2018	126/2018-2019	A.G.M. 320% Final Dividend 0105 Bonus issue
455	511463	ALEXANDER	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
456	946907	BCL13OCT10	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
457	539373	D39SM36DD	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
458	539372	D39SM36DG	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
459	539371	D39SM36RD	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund

460	539370	D39SM36RG	RD	28/09/2018	27/09/2018	126/2018-2019	bu170918 Redemption of Mutual Fund
461	947957	HCC15OCT21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
462	945811	HCCL15OCT21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
463	972607	IFCISR55	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
464	517380	IGARASHI MOT	RD	28/09/2018	27/09/2018	126/2018-2019	0000 Bonus issue
465	954421	RCL14JUL16	RD	30/09/2018	27/09/2018	126/2018-2019	Redemption of NCD
466	954422	RCL14JUL16A	RD	30/09/2018	27/09/2018	126/2018-2019	Redemption of NCD
467	532805	REDINGTON	RD	28/09/2018	27/09/2018	126/2018-2019	Buy Back of Shares
468	934867	RFL18G	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
							Redemption of NCD
469	935498	0MFL2018	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
470	935409	0MMFL18E	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
471	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
472	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
473	934975	1094SREI19J	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
474	951086	10ICICI23	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
475	972762	10YES2022A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
476	934976	1116SREI19K	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
477	951087	1125ICICI23	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
478	948671	1220RFL22	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
479	955088	762MMFS18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
480	955063	76340MMFS18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
481	955116	805RCL18A	RD	02/10/2018	28/09/2018	127/2018-2019	Redemption of NCD
482	955115	820RCL19A	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
483	957073	820STFCL27	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
484	955122	835RHFL19A	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
485	956159	857IHFL22C	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
486	952857	861MMFSL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
487	952871	86200LTIF18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
488	952872	86200LTIF20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
489	935792	874DHFL19A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
490	935796	874DHFL21A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
491	935800	874DHFL26A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
492	936174	875SEFL21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
493	935794	883DHFL19B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
494	935798	888DHFL21B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
495	935802	893DHFL26B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
496	951027	904REC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
497	935484	925MFL18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
498	957087	925SREIEF20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
499	936186	92SEFL28	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
500	935490	950MFL18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
501	951054	970RCL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
502	955147	975AHFL26AA	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
503	951118	975RHFL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
504	935492	9MFL2020	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
505	936180	9SEFL23A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
506	954441	ECLG7G601D	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD

507	961899	HDFCW2	RD	01/10/2018	28/09/2018	127/2018-2019	bu170918 Conversion of Warrants
508	952133	HLFL15MAY20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
509	972426	IDBIDRXIV	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
510	972552	WBSE16OCT9	RD	01/10/2018	28/09/2018	127/2018-2019	Temporary Suspension Redemption (Part) of Bonds
511	949584	102HDB2023B	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
512	948594	1033RHFL22G	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
513	948393	1170SREI22I	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
514	957082	709RECL22	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
515	955443	736PGCIL26	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
516	957088	75KMPL20A	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
517	955098	828RCL19	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
518	955149	920AHFL21	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
519	972853	924REC2018	RD	03/10/2018	01/10/2018	128/2018-2019	Redemption of Bonds
520	955125	999MFL19	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
521	948841	JSW18JAN13	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
522	972513	SAIL26OCT9A	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
523	972528	SAIL26OCT9Q	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
524	972530	SAIL26OCT9S	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
525	972531	SAIL26OCT9T	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
526	972532	SAIL26OCT9U	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
527	972533	SAIL26OCT9V	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
528	972534	SAIL26OCT9W	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
529	972535	SAIL26OCT9X	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
530	949396	1002JSW23	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
531	950793	10STFC2019B	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
532	949610	125HSCL2020	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
533	955131	764HDBFSL18	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
534	955144	850RCL21	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
535	957530	877ABFL25	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
536	957075	9YBLPER	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest for Bonds
537	539365	H1108S34DD	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
538	539364	H1108S34DG	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
539	539366	H1108S34DQ	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
540	539368	H1108S34RD	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
541	539367	H1108S34RG	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
542	539369	H1108S34RQ	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
543	952947	0BFL2018A	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
544	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Redemption of NCD Payment of Interest
545	948372	1002MMFS19B	RD	05/10/2018	04/10/2018	130/2018-2019	Redemption of NCD
546	948371	1002MMFS22A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
547	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
548	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
549	950229	1010RCL2024	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
550	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
551	955985	1145FBFL19	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
552	955990	1145FBFL19W	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
553	955989	1145FBFL19X	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
554	955987	1145FBFL19Z	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
555	955995	1145FBFL20W	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
556	955993	1145FBFL20X	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest

557	955994	1145FBFL20Y	RD	07/10/2018	04/10/2018	130/2018-2019	bu170918 Payment of Interest
558	955991	1145FBFL20Z	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
559	955996	1145FBFL21	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
560	957619	1195SCNL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
561	955150	750TML21	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
562	957072	754MMFSL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
563	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
564	955139	765BFL21	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
565	956936	796PFL27	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
566	952904	825HDFC18	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
567	955113	830LTIDF26	RD	06/10/2018	04/10/2018	130/2018-2019	Redemption of NCD Payment of Interest
568	952945	850BFL2018	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
569	952895	851HDB18	RD	06/10/2018	04/10/2018	130/2018-2019	Redemption of NCD Payment of Interest
570	952609	871HDB18	RD	05/10/2018	04/10/2018	130/2018-2019	Redemption of NCD Payment of Interest
571	952915	880RCL18	RD	05/10/2018	04/10/2018	130/2018-2019	Redemption of NCD Payment of Interest
572	952916	880RCL18A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
573	951513	893PGCIL18	RD	05/10/2018	04/10/2018	130/2018-2019	Redemption of Bonds Payment of Interest for Bonds
574	951514	893PGCIL19	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
575	951515	893PGCIL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
576	951516	893PGCIL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
577	951518	893PGCIL22	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
578	951519	893PGCIL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
579	951520	893PGCIL24	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
580	951521	893PGCIL25	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
581	951522	893PGCIL26	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
582	951523	893PGCIL27	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
583	951524	893PGCIL28	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
584	951525	893PGCIL29	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
585	952920	894BFL25	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
586	951137	947BFL2019	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
587	951115	960HDFC24	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
588	954500	ECLG9G605D	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
589	952069	EFPLC8I501A	RD	05/10/2018	04/10/2018	130/2018-2019	Redemption of NCD Payment of Interest
590	539098	FILTRA	RD	06/10/2018	04/10/2018	130/2018-2019	Redemption of NCD 0105 Bonus issue
591	955163	RCL20OCT16B	RD	07/10/2018	04/10/2018	130/2018-2019	Redemption of NCD
592	952922	0AFL2018B	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
593	949053	105STFC18C	RD	08/10/2018	05/10/2018	131/2018-2019	Redemption of NCD
594	949054	105STFC18D	RD	08/10/2018	05/10/2018	131/2018-2019	Redemption of NCD
595	957101	738KMPL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
596	955232	925EHFL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
597	955233	925EHFL19A	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
598	954246	925IRPL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
599	954249	925IRPL20	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
600	954252	925IRPL21	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
601	912459	PELCCD	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
602	953158	ZCHDBFS18	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
603	936014	0MFL18E	RD	09/10/2018	08/10/2018	132/2018-2019	Redemption of NCD Payment of Interest

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							Redemption of NCD
604	957108	755DHFCL19	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
605	972785	925IDBI2037	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest for Bonds
606	958109	925RCL19	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
607	539546	BNL	RD	09/10/2018	08/10/2018	132/2018-2019	0101 Bonus issue
608	947811	RCL24OCT11A	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
609	955121	839SBIPER	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
610	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
611	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
612	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
613	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
							Redemption of NCD
614	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
							Redemption of NCD
615	972599	WBS251010	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
616	958091	1015NACL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
617	958092	1015NACL21A	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
618	958093	1015NACL21B	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
619	957648	1020ABFL19	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
620	955798	76591KMPL18	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
							Redemption of NCD
621	955172	875RHFL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
622	953902	881RHFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
623	952924	0AFL2018D	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
624	952949	0BFL2018B	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
625	949601	0HDFC2018	RD	13/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
626	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
627	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
628	957103	745BFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
629	955158	765BFL21A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
630	955185	778HDBF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
631	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
632	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
633	956780	832RCL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
634	957107	840ECSL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
635	952942	850HDBFS18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
636	953003	882RHFL22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
637	955206	885RHFL23	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
638	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
639	949171	948RHFL2025	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
640	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
641	951172	960TML22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
642	957488	965ABFL19C	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
643	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
644	955170	995SEFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
645	946932	BAJAJXXVI	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
646	952127	HLFL29APR20	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
647	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
648	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
649	947612	YES28OCT11	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest for Bonds
650	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
651	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest

652	952914	890MMFSL25	RD	15/10/2018	12/10/2018	136/2018-2019	bu170918 Payment of Interest
653	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension
654	936050	925SEFL22	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
655	936056	935SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
656	936062	950SEFL27	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
657	955171	980SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
658	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD
659	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD
660	951143	1010STFC24	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
661	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
662	957158	742HDBFSL19	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
663	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
664	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
665	952925	848MMFL20	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
666	935856	865IBHFL26	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
667	935864	879IBHFL26A	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
668	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
669	972776	990YES2022	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
670	946591	STFC31OCT09	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
671	955151	127700SFP21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
672	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
673	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
674	957374	8IHFL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
675	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
676	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
677	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
678	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
679	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
680	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
681	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
682	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
683	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
684	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
685	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
686	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
687	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
688	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
689	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
690	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
691	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
692	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
693	957104	74486BFL20	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
694	957120	759KMIL19	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
695	952951	850BFL18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
696	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
697	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
698	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
699	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
700	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
701	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
702	951156	940BFL19A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
703	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
704	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
705	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest

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706	952969	970AHFL22	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
707	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
708	955219	985SEFL26	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
709	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
710	957149	84AHFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
711	935449	975SEFL20G	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
712	952804	AUS22SEP15	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
713	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
714	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
715	935922	89SEFL20A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
716	935934	911SEFL22A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
717	935924	912SEFL20B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
718	935936	935SEFL22B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
719	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
720	958173	965GIWEL23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
721	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
722	972515	SAIL19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
723	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
724	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
725	952971	970AHFL20	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
726	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
727	955133	0BFL18AB	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
728	952936	1175AUSFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
729	956920	1350SCNL19	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
730	956860	72525BFL20	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
731	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
732	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
733	952990	894BFL25A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
734	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
735	951251	925BFL2019	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
736	957909	970XFPL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
737	955255	9AHFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
738	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
739	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
740	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
741	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
742	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
743	951088	12ICICI23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
744	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
745	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
746	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
747	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
748	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
749	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
750	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
751	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
752	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
753	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
754	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
755	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
756	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
757	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
758	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest

759	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	bu170918 Payment of Interest
760	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
761	953024	0BFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest Redemption of NCD
762	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
763	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
764	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
765	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
766	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
767	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
768	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
769	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
770	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
771	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
772	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
773	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
774	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
775	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
776	953025	0BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
777	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
778	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
779	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
780	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
781	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
782	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
783	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
784	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
785	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
786	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
787	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
788	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
789	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
790	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
791	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
792	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
793	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
794	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
795	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
796	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
797	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
798	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
799	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
800	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
801	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
802	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
803	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
804	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
805	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
806	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
807	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
808	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
809	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
810	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
811	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds

							bu170918
812	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
813	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
814	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
815	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
816	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
817	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
818	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
819	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
820	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
821	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
822	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
823	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
824	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
825	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
826	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
827	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
828	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
829	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
830	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
831	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
832	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
833	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
834	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
835	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
836	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
837	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
838	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
839	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
840	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
841	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
842	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
843	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
844	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
845	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
846	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
847	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
848	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
849	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
850	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
851	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
852	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
853	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
854	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
855	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
856	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
857	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
858	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
859	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
860	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
861	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
862	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 119/2018-2019 (P.E. 18/09/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300048	BEML Ltd	22/09/2018 BC	05/09/2018	21/09/2018
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
332296	Glenmark Pharmaceuticals ltd	22/09/2018 BC	31/08/2018	21/09/2018
300163	Godfrey Phillips India Ltd.,	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 Communications	24/09/2018 BC	31/08/2018	24/09/2018
332873	Housing Development & Infrastructure Ltd	22/09/2018 BC	10/09/2018	21/09/2018
300106	IFCI Ltd.	22/09/2018 BC	03/09/2018	21/09/2018
332832	Indiabulls Real Estate Limited	24/09/2018 BC	03/09/2018	24/09/2018
332514	Indraprastha Gas Ltd.	18/09/2018 BC	30/08/2018	18/09/2018
339807	INFIBEAM AVENUES LIMITED	22/09/2018 BC	06/09/2018	21/09/2018
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
332899	Kaveri Seed Company Ltd	19/09/2018 BC	29/08/2018	19/09/2018
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
326371	NMDC Ltd	20/09/2018 BC	05/09/2018	19/09/2018
300312	Oil And Natural Gas Corporation Ltd	21/09/2018 RD	06/09/2018	21/09/2018
334809	PC JEWELLER LIMITED	22/09/2018 BC	06/09/2018	21/09/2018
332689	PVR Ltd.	20/09/2018 BC	30/08/2018	19/09/2018
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
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
311431	Vakrangee Limited	22/09/2018 BC	31/08/2018	21/09/2018

Total:26

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:0					

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532268 Name : Accelya Kale Solutions Limitd

Subject : Announcement Under Regulation 30(Updates)- Press Release

We enclose a Press Release Titled "Alaska Airlines selects Accelya group''s financial solutions". Kindly take the same on record.

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Proceedings And Voting Results Pursuant To Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 Along With Combined Scrutinizer''s Report

Proceedings and Voting Results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 along with Combined Scrutinizer''s Report in respect of the 28th Annual General Meeting of the Company held on September 15, 2018

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the Outcome of the 28th Annual General Meeting of the Company held on September 15, 2018

Scrip code : 531047 Name : Advance PowerInfra Tech Limited

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

We would like to inform you that Mrs. Smriti Chattopadhyay has resigned from the Directorship of the Company with effect from 14th September 2018.

Scrip code : 539982 Name : Advance Syntex Limited

Subject : Newspaper Advertisement Of Notice Of Postal Ballot

Advertisement of Notice of Postal Ballot is given in newspapers Loksakta and Business Standard

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

The resolution for 'appointment of Director in place of Mr. Chandrakumar Rathi, who retires by rotation and being eligible, offers himself for re-appointment' and 'appointment of Mr. Suresh Paharia as an Independent Director of the Company' were not passed. Accordingly, they cease to be the Directors of the Company and the Board of Directors of the Company has taken note of it.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

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

Advanced Enzyme 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 : 540025 Name : Advanced Enzyme Technologies Limited

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

Intimation of voting results of 29th Annual General Meeting under Regulation 44(3) of of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Summary Of The Proceedings Of 29Th Annual General Meeting (AGM) As Per SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, enclosed is summary of the proceedings of 29th Annual General Meeting of the Company held on Friday, September 14, 2018 at 11.30 a.m.

Scrip code : 530713 Name : AJEL Limited

Subject : Outcome of Board Meeting

Acceptance of Resignation of Ms. Sneha Kandukuri from the position of Whole Time Company Secretary, Compliance Officer and Key Managerial Personnel in the Board Meeting held on 17.09.2018.

Scrip code : 530713 Name : AJEL Limited

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

Resignation of Ms. Sneha Kandukuri from the position of Company Secretary, Compliance Officer and Key Managerial Personnel in the Board Meeting held on 17.09.2018.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Approval for Desvenlafaxine Extended-Release Tablets, 25 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 511463 Name : Alexander Stamps And Coin Limited

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

Alexander Stamps And Coin 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 : 521070 Name : Alok Industries Ltd.

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

We have to inform you that State Bank of India has withdrawn the nomination of Mr. Atanu Sen from the Board of Directors of the Company with effect from 14th September, 2018.

Scrip code : 526397 Name : Alphageo (India)Ltd.

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

Voting results of 31st Annual General Meeting of the Company held on Friday 14th September 2018, under Regulation 44 of the of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 along with the Report of Scrutinizer.

Scrip code : 526397 Name : Alphageo (India)Ltd.

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

Alphageo (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 : 526397 Name : Alphageo (India)Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the 31st Annual General Meeting of Members of the Company was held on Friday, 14th September 2018 at 11.00 AM at Sundarayya Vignana Kendram, 1-8-1/B/25A, Baghlingampally, Hyderabad-500 044. The meeting concluded at 11.45 AM.

Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform that the 81st Annual General Meeting (AGM) of the members of the Company was held on Monday, September 17, 2018 at 10.30 A.M. at Narada Gana Sabha (Sathguru Gnanananda Hall), No.314, (Old No.254), T.T.K Road, Chennai 600 018 and the proceedings of the same are attached. The proceedings shall also be uploaded on the website of the Company
www.amrutanjan.com

Scrip code : 531252 Name : ANERI FINCAP LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the Listing Regulations), read with Part A of Schedule III of the Listing Regulations, we enclose the proceedings of the 28th Annual General Meeting of the Members of the Company held on Monday, 17th September, 2018 at 10.00 am at 101, Vasu Villa, Amar Jyoti Society Compound, Zaveri Baug, Opp Telephone Exchange, S.V.Road, Kandivali (W), Mumbai-400067 for your record.

Scrip code : 539403 Name : Arambhan Hospitality Services Limited

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

This is to inform you that the Publication of Notice in the Newspaper of Annual General Meeting for the Financial Year 2017-18 held on Saturday, September 29, 2018, at 12:00 P.M. at Indian Merchant Chambers, IMC Building, IMC Marg, Churchgate, Mumbai 400020, Maharashtra, India.

Scrip code : 531381 Name : Arihant Foundations & Housing Ltd.

Subject : Intimation Of Date Of The 25Th AGM And Its Related Information Of Arihant Foundations And Housing Limited And Newspaper Publication W.R.T. Notice Of AGM, E-Voting Information And Book Closure

The 25th Annual General Meeting of the Company is scheduled to be held on 28.09.2018. We have enclosed the copy of the newspaper cuttings of the advertisement published on 04th September, 2018, in the newspapers Newstoday and Maalaisudar regarding Notice of 25th Annual General Meeting, E-voting information and Book Closure of the Company. Pursuant to provisions of the Companies Act, 2013, rules made there under and Regulation 30 of SEBI (LODR) Regulations, 2015, it is informed that the Company has fixed the following dates in connection with the ensuing AGM of the Company for the financial year 2017-18; 1. Period of closure of Register of Members and Share Transfer Books for the annual general meeting for the Financial Year 2017-18- 25.09.2018 to 28.09.2018 2. Cut-off date- 21.09.2018 3. Period of remote E-voting- 25.09.2018 to 27.09.2018 Kindly take note of the same and oblige.

Scrip code : 506194 Name : Arihant Superstructures Limited

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

New Project undertaken under Development Management Model.

Scrip code : 506194 Name : Arihant Superstructures Limited

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

Outcome of Insider Trading Compliances Committee Meeting No. 02/2018-19.

Scrip code : 506194 Name : Arihant Superstructures Limited

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

Typographical Correction to the Outcome of Insider Trading Compliances Committee Meeting No. 02/2018-19.

Scrip code : 531179 Name : Arman Financial Services Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we are submitting press note on revised rating from BBB (stable) to BBB+ (stable) by CARE.

Scrip code : 532397 Name : Arms Paper Limited

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

With reference to the above mentioned subject we would like to inform you that Smt. Rima Mehta has ceased to be Director of the Company with effect from 15th September, 2018, consequent to her resignation submitted to the Company.

Scrip code : 513729 Name : Aro Granite Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 30th Annual General Meeting

Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Outcome of AGM

Outcome of Annual General Meeting held on 15th September 2018

Scrip code : 516064 Name : Arrow Greentech Limited

Subject : AGM Voting Result & Scrutinizer Report

AGM Voting Result & Scrutinizer Report

Scrip code : 516064 Name : Arrow Greentech Limited

Subject : 0

Outcome of Annual General Meeting held on 15th September 2018

Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Voting Result Pursuant To Regulation 44 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015

Voting Result pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Scrip code : 516064 Name : Arrow Greentech Limited

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

Arrow Greentech 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 : 538716 Name : Aryaman Capital Markets Limited

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

Aryaman 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 : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

Subject : Announcement Under Regulation 30 Of The 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. 109, Survey No. 21 & 22, Marvel Sangria, NIBM Road, Mohammadwadi, Undri, Pune -411048.

Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Sub: Forwarding Proceedings Of Annual General Meeting

Security Code: 523716 Dear Sir, Please find attached herewith the certified true copy of minutes of 32nd Annual General Meeting of the company held on 23rd August, 2018. Kindly acknowledge receipt of the same. Thanking you, For Ashiana Housing Limited Nitin Sharma (Company Secretary)

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Updates On Achievement Of Financial Closure

Ashoka Buildcon Limited (the Company) is pleased to inform that the following 3 wholly owned subsidiaries of Ashoka Concessions Limited, a Subsidiary of the Company, have submitted duly executed financing documents to NHAH for their below mentioned Hybrid Annuity Mode (HAM) Projects. Further to apprise that the Company is within the timelines as specified in

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the Concession Agreement for financial closure for above Projects. This is for your kind information.

Scrip code : 526983 Name : Ashoka Refineries Ltd.

Subject : INTIMATION OF EXTENSION OF 27TH ANNUAL GENERAL MEETING

This is to inform you that, due to unforeseen reasons, Company was not in position to hold its Annual General Meeting on or before 30th September, 2018. Therefore, keeping the inability in view, Company passed a circulation resolution which was duly intimated to the Stock exchange and applied to Registrar of Companies, Chhattisgarh for an extension of one month time upto 30th October, 2018 for holding the 27TH Annual General meeting of the Company. The said extension application has been approved by the Registrar of Companies, Chhattisgarh and the Company shall now hold its Annual General Meeting for the year 2017-18 on or before 30th October, 2018. Kindly take the submission on records and also treat it disclosure under pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 526983 Name : Ashoka Refineries Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

ASHOKA REFINERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/09/2018 ,inter alia, to consider and approve DETAILED INTIMATION ATTACHED

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Resignation of Director

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Bank of Khartoum Group Selects iCashpro+ Cash Management Platform from Aurionpro to Empower UAE and Bahrain branches Operations.

Scrip code : 505032 Name : Automobile Products of India Ltd.,

Subject : Shareholder Meeting On September 29Th,2018 (Saturday)

Shareholder Meeting on September 29th,2018 (Saturday)

Scrip code : 512573 Name : Avanti Feeds ltd.

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

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Dear Sir Sub: Avanti Feeds Ltd.- Intimation of Investors conference to be held on 18th Sep 2018 - Reg. * * * Pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform that Sri A Indra Kumar, CMD of the Company would be attending the Equirus Midcap Conference at Mumbai organized by Equirus Securities (P) Limited on 18th September 2018, wherein our CMD would meet various Fund Houses / Investors. Note: The date of the Meeting is subject to change. Change may happen due to exigencies on the part of Investors / Company. The Fund Houses / Investors may meet the officials of the Company for any further / follow up discussions. This is for your information and record. Thanking you Yours faithfully for Avanti Feeds Limited C. RAMACHANDRA RAO JOINT MANAGING DIRECTOR, COMPANY SECRETARY & CFO

Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Issuance Of Commercial Paper

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Papers of Rs. 70 crore on September 17, 2018.

Scrip code : 539288 Name : Avi Polymers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 25th Annual General Meeting of the Company was held at 11:00 AM on Monday, 17th September, 2018 at the registered office of the company situated at At Ambica Compound, Old H B Road, Ranchi-834001 to transact the business as stated in the notice dated 20th August, 2018. In this regard please find enclosed herewith the summary of proceeding of 25th Annual General meeting of the company as required under Regulation 30, Part- A of Schedule-III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to please take note the above on your record in compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 1,97,950 equity shares of Rs. 2/- each on 17.09.2018, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 513,76,81,032 (256,88,40,516 equity shares of Rs. 2/- each) to Rs. 513,80,76,932 (256,90,38,466 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its Meeting held on 17 September 2018 has appointed Shri Vijay R as the Company Secretary and Compliance Officer of the Company with effect from 1 October 2018 in place of Shri Anant Damle who will retire as Company Secretary and Compliance Officer with effect from 30 September 2018.

Scrip code : 512261 Name : Bajaj Global Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation of the proceedings of 33rd Annual General Meeting (AGM) and disclosure of voting results

Scrip code : 512261 Name : Bajaj Global Ltd

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

Bajaj Global 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 : 512261 Name : Bajaj Global Ltd

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

Intimation of the proceedings of 33rd Annual General Meeting (AGM) held on 14th September 2018 at the registered office of the Company and disclosure of voting results and Scrutinizer''s Report

Scrip code : 532149 Name : Bank of India

Subject : Bank Of India-ESPS (Revised Letter)

SEBI approval for Bank of India-ESPS (Revised Letter)

Scrip code : 532149 Name : Bank of India

Subject : News Clarification

News Clarification for announcement submitted to the exchange on 07.09.2018

Scrip code : 532525 Name : Bank of maharashtra

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

This is in reference to our earlier letters dated 04th May, 2018 and 21st June, 2018 intimating you about the approval of Board and Shareholders of Bank respectively regarding the proposed set-off of the accumulated losses of the Bank aggregating to Rs.2543.66 crore as of 31st March, 2018 against the balance lying in Share premium account of Bank subject to necessary approvals/ permissions. In regard to above, we hereby inform you that Reserve Bank of India vide its letter dated 11th September, 2018 has intimated about its inability to accede to the request made by Bank for setting-off the accumulated losses against the balance lying in Share premium account of the Bank. We request you to take the above information on records in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532525 Name : Bank of maharashtra

Subject : Intimation About The Change In Address Of RTA'S Mumbai Office.

Intimation about the change in address of RTA's Mumbai office

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

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

BUSINESS AND GROWTH OPPORTUNITIES AVAILABLE AND STEPS BEING TAKEN

Scrip code : 509438 Name : Benares Hotels Ltd

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

Mr. Puneet Raman (DIN: 00341221) has been appointed as an Additional Director of the Company in a Non-Executive and Independent capacity with effect from September 17, 2018.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

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

Re-submission of Scrutinizer''s Report for the 7th Annual General Meeting of the Company held on 7th September, 2018 for the financial year 2017-18.

Scrip code : 519500 Name : BKV Industries Ltd.

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

Pursuant to regulation 44 (3) of the SEBI (LODR) Regulations, 2015, we are submitting herewith the voting results along with scrutinizer report in respect of the business conducted at the 25th Annual General Meeting of the company held on 15.09.2018 at 03.30 PM to 05.15 PM at Bommidala Cold Complex, Bye pass road, Lalpuram, Guntur- 520017.

Scrip code : 519500 Name : BKV Industries Ltd.

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

BKV 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 : 519500 Name : BKV Industries Ltd.

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Subject : Submission Of AGM Proceedings Under Regulation 30 Of The SEBI(LODR) Regulations 2015.

We are herewith attaching a AGM Proceedings of 25th AGM of the Company held on 15th September 2018 as per Regulation 30 of the SEBI(LODR) Regulations 2015.

Scrip code : 532290 Name : BLB Limited

Subject : Appointment Of Non- Executive Director

Submission of Intimation of appointment of Sh. Chitter Kumar Aggarwal as Non executive Director of the Company w.e.f. 28th August, 2018.

Scrip code : 532290 Name : BLB Limited

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

Submission of Mr. Vikash Rawal resignation intimation.

Scrip code : 532290 Name : BLB Limited

Subject : Appointment Of Chief Financial Officer

Submission of intimation for Appointment of Sh. Anshul Mehra as Chief Financial Officer of the Company w.e.f. 13th August, 2018.

Scrip code : 531713 Name : Bluechip Stockspin Ltd.

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

Mr. Maulik A. Shah, Independent Director has resigned from the post of Independent Director w.e.f. 15th September, 2018.

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Bodal Chemicals Limited has informed the Exchange regarding Proceedings of Annual General Meeting held on September 17, 2018

Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform you that the Company has been conferred an award for Outstanding Achievements in chosen filed of Activity by GLOBAL ACHIEVERS FOUNDATION BHARAT RATNA AWARD.

Scrip code : 517544 Name : Centum Electronics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 25th Annual General Meeting held on Friday, 25th September 2018.

Scrip code : 517544 Name : Centum Electronics Ltd

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

Centum Electronics 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 : 517544 Name : Centum Electronics Ltd

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

Declaration results of voting on the resolutions of Annual General Meeting held on Friday, 14th September 2018.

Scrip code : 532548 Name : Century Plyboards (India) Ltd.

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we give below the Result of Voting at the Annual General Meeting of the Members of the Company held on 14th September, 2018 at 11:00 A.M. at Gyan Manch, 11 Pretoria Street, Kolkata- 700 071.

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

Subject : Outcome of Board Meeting

Board of Directors of the Company held on 15th September, 2018, Shri RK. Dalmia has been appointed as a Whole-time Director of the Company with effect from 15th September, 2018 for a period of three years. Shri RK. Dalmia has been with the group for about 40 years including in the service of the Company for the last more than 33 years. His qualifications are B.Com., FCA, CTEX FTI & he is not related to any of the directors on the Board of the Company. Consequent to his appointment as a Whole-time Director of the Company he has resigned as a Chief Financial Officer (CFO) of the Company from the said date i.e. 15th September, 2018. Further, Shri Snehal Shah has been appointed as a Chief Financial Officer (CFO) of the Company in place of Shri RK. Dalmia. Shri Snehal Shah has work experience of over 30 years and his qualifications are B.Com, CA, LL.B (Gen). Please take a note about changes in Key Managerial Personnel of the Company as above.

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

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

We are pleased to inform all the Shareholders, customers and the general public that Mr. V Ranganathan, Managing Director of the Company was interviewed by a Press (News Paper) recently. The objective of the interview was towards relationship building aimed at educating the journalist about Cerebra Green and sharing the business developments and expansion plans of the Company along with some insights on the e-waste industry and menace. BELOW MENTIONED ARE KEY TALK POINTS: Cerebra Green - The vision behind it and the overall growth story Cerebra Green's e-waste facility in Kolar district - Processes and technology being used to assure 'best in class e-waste reduction' Cerebra Green's partnerships Success stories & challenges faced till date Perils of 'informal recyclers' Overall e-waste menace in the State and nationally - how it is being tackled by Cerebra Demystifying today's producer, bulk & end consumers - their respective roles in the industry

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Cerebra Green, the leaders in e-waste management, has joined hands with Manufacturers Association of Information and Technology (MAIT), Ministry of Electronics and Information Technology (MeitY), Ministry of Environment Forests and Climate Change (MOEFCC) and Digital India to launch the 'India Clean-up Week' (13th - 19th October) by conducting the largest e-waste collection drive in the country. Cerebra has entered into Memorandum of Understanding (MoU) with Manufacturers Association of Information and Technology (MAIT) to implement the awareness program i.e., 'Awareness Program' on environmental hazards of e-waste in India in 07 Cities (Delhi, Mumbai, Chennai, Bangalore, Hyderabad, Pune and Ahmedabad). Further, the Company has also executed the Standard Operating Procedure (SOP) with (MAIT) for the purpose of developing a standard understanding of the project, the key elements regarding the implementation process and the reporting framework for each of the activities conducted.

Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

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

Mr. K. Manickam, a shareholder of the Company, holding 1,294 shares has instituted a suit in I.A. No. 928/2018, I.A. No. 929/2018 and O.S. No. 1251/2018 before the V Additional District Munsif, praying to declare the proposed resolution Nos. 3 and 4 of the Notice of the Annual General Meeting, dated 28.05.2018 as illegal. Copies of the plaint and connected papers were received by the Company on 15.09.2018. The same shareholder had earlier filed a suit to injunct the holding of the Annual General Meeting held on 30.09.2016, which came to be dismissed by the Court vide Order dated 30.09.2016 in I.A No. 1546/2016. Kindly take the same on your records.

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

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

Attached Press-Release - Issuance of unlisted NCDs for Rs.1056.90 crores to Asian Development Bank.

Scrip code : 530457 Name : Cinerad Communications Ltd.

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

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

[href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530457&expandable=1"> Click here](http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530457&expandable=1)

Scrip code : 530457 Name : Cinerad Communications Ltd.

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

Shareholder Meeting- Scrutinizer''s Report

Scrip code : 530457 Name : Cinerad Communications Ltd.

Subject : Announcement Under Reg 30 Of SEBI (LODR)

Announcement under Reg 30 of SEBI (LODR)

Scrip code : 530457 Name : Cinerad Communications Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 32nd Annual General meeting held on 15.09.2018

Scrip code : 500087 Name : Cipla Ltd.,

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

We are enclosing herewith press release dated 17th September 2018 issued by Company''s Ugandan subsidiary i.e. Cipla Quality Chemical Industries Limited.

Scrip code : 531775 Name : Cistro Telelink Ltd.

Subject : Shareholders Meeting - Proceedings Of AGM

Cistro Telelink Ltd has submitted to BSE a copy of proceedings for the 26th Annual General Meeting of the Company was held on September 17, 2018.

Scrip code : 531775 Name : Cistro Telelink Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General Meeting of Cistro Telelink Limited held on 17th September, 2018.

Scrip code : 540678 Name : Cochin Shipyard Limited

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

COCHIN SHIPYARD AWARDED 'RAJBHASHA KIRTI PURASKAR'

Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Submission Of The Minutes Of 34Th Annual General Meeting Held On 7Th September, 2018.

Dear Sir/Madam, With reference to the Regulation 30 read with Schedule III of SEBI (LODR) Regulation, 2015, we hereby submit the detailed Proceedings/Minutes of the 34th Annual General Meeting of Company held on Friday, 7th September, 2018 at Hotel Shreemaya Residency, A.B. Road, Near Press Complex, Indore 452 008 (M.P.) at 12:15 p.m. and concluded at 01:00 p.m. You are requested to please take on record the above said document for your reference and further needful.

Scrip code : 509472 Name : Cravatex Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Annual General Meeting held on September 17, 2018

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

Subject : Updates on Open Offer

KJMC Corporate Advisors (India) Limited ("Manager to the Offer") has submitted to BSE a copy Detailed Public Statement for the Attention of the Public Shareholders of Dalal Street Investments Ltd ("Target Company").

Scrip code : 500097 Name : Dalmia Bharat Sugar and Industries Ltd

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

Dalmia Bharat Sugar 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 : 539596 Name : Delta Industrial Resources Limited

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

Delta Industrial Resources 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 : 535486 Name : Delta Leasing & Finance Limited

Subject : Minutes Of The 34Th Annual General Meeting Of The Company

Please find enclosed Certified True Copies of Minutes of 34th Annual General Meeting of Delta Leasing and Finance Limited held on 29th August, 2018 at 10:00 A.M. at Farm House No.-6, Hirank Village, Delhi-110036.

Scrip code : 533137 Name : DEN Networks Limited

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

This is to inform you that the company has published information in newspaper regarding proposed Postal Ballot in terms of Section 108 and Section 110 of Companies Act, 2013 read with applicable rules thereof. The copy of the newspaper(s) clipping is enclosed for your records.

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

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

Dewan Housing Finance Corporation 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 : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Declaration Of Result Of The Postal Ballot As Per Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Members of the Company have duly approved the Resolution as embodied in the Postal Ballot Notice dated 13th August, 2018 with requisite majority. The aforesaid resolution is deemed to have been passed on the last date of e-voting and receipt of Postal Ballot forms i.e. on Saturday, 15th September, 2018.

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

Subject : Declaration Of Result Of The Postal Ballot As Per Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

The Members of the Company have duly approved the Resolution as embodied in the Postal Ballot Notice dated 13th August, 2018 with requisite majority. The aforesaid resolution is deemed to have been passed on the last date of e-voting and receipt of Postal Ballot forms i.e. on Saturday, 15th September, 2018.

Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

Subject : Board Meeting Intimation for APPOINTMENT OF COMPANY SECRETARY & COMPLIANCE OFFICER OF THE COMPANY

DHANLAXMI COTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/09/2018 ,inter alia, to consider and approve In terms of Regulation 29 of Securities & Exchange Board of India (Listing Obligations and Disclosures) Regulations, 2015, this is to inform that the Meeting of the Board of Directors of M/s. Dhanlaxmi Cotex Limited will be held on 25th September, 2018 on Tuesday at the registered office of the Company at 285, Chatrabhuji Jivandas

House, 2nd Floor, Princess Street, Mumbai - Maharashtra - 400002 at 11.00 a.m.

Scrip code : 532707 Name : Dynemic Products Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of Environment Clearance

Intimation of Environment Clearance

Scrip code : 530643 Name : Eco Recycling Limited

Subject : Voting Results Pursuant To Regulation 44 () Of Listing Obligations And Disclosure Requirements, 2015

Eco Recycling Ltd has informed BSE regarding the details of Voting results of Annual General Meeting held on 15th September, 2018, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

Scrip code : 530643 Name : Eco Recycling Limited

Subject : Scrutinizer's Report For 24th Annual General Meeting Of Eco Recycling Limited.

Eco Recycling Ltd has informed BSE regarding the details of Voting results at the Annual General Meeting (AGM) of the Company held on September 15th, 2018, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report in this regard.

Scrip code : 530643 Name : Eco Recycling Limited

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

Eco Recycling 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 : 530643 Name : Eco Recycling Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the 24th Annual General Meeting of the Company was held on Saturday, September 15, 2018 at 11 a.m. at 422, The Summit Business Bay, Andheri Kurla Road, Andheri (E), Mumbai - 400093. Which is concluded at 1.05 pm The proceedings of the 24th Annual General Meeting is enclosed herewith.

Scrip code : 526703 Name : Ecoplast Ltd.

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

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Ecoplast 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 : 538653 Name : EJECTA MARKETING LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Compliance under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 In accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby enclose the following in relation to the 35th Annual General Meeting (AGM) of the Company held on Monday, 17th September, 2018 : Summary of the proceedings of the Annual General Meeting.

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

Electrosteel Castings 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 : 500128 Name : Electrosteel Castings Ltd.,

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

Pursuant to Regulation 30 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please be informed that the Members of the Company at the 63rd Annual General Meeting held on 14 September 2018, have inter-alia, re-appointed: 1. Mr. Pradip Kumar Khaitan (DIN: 00004821) as an Independent Director of the Company for a second term of 5 (five) years with effect from 28 August 2019; and 2. Mr. Binod Kumar Khaitan (DIN: 00128502) as an Independent Director of the Company for a second term of 5 (five) years with effect from 28 August 2019.

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

Please find enclosed the proceedings of the 63rd Annual General Meeting of the Company, held on 14 September 2018, under Regulation 30 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

Please be informed that the 63rd Annual General Meeting (AGM) of the Company was held on 14 September 2018 at the Registered Office of the Company, i.e., at Rathod Colony, Rajgangpur, Sundergarh, Odisha 770 017. In this regard, please find

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enclosed the following: 1.Declaration of the Results of the Remote e-voting and voting through Ballot Paper at the meeting as required under the Companies Act, 2013, marked as Annexure 1. 2.Voting Results of the business transacted at the AGM as required under Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, marked as Annexure 2. 3.Consolidated Scrutinizer's Report pursuant to Section 108 and related rules of the Companies Act, 2013, marked as Annexure 3. The results are also being hosted on the website of the Company, i.e., www.electrosteelcastings.com

Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors On 22-09-2018 @ 2.00 Pm To Induct New Director On The Board Of Directors.

EMMESSAR BIOTECH has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/09/2018 ,inter alia, to consider and approve Meeting of the Board of Directors called on Saturday, 22-09-2018 @ 2.00 pm to induct new Director, Dr. Srikrishna Chaitanya Prabhu on the Board of Directors. Kindly take this on record.

Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

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

This is to inform that Mr. Ajay I.Bora [DIN: 03086599], Director of the Company have tendered his resignation on 15.09.2018, with immediate effect. This is for your information and record. His resignation sent through email is attached. Kindly take the same on your records.

Scrip code : 532038 Name : Emmsons International Limited

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

Approval of Registrar of Company for Extension of time for the Annual General Meeting for the financial year ended 31st March, 2018

Scrip code : 539844 Name : Equitas Holdings Limited

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

The Stakeholders Relationship Committee (SRC) of Board of Directors of our Company has, on September 14, 2018, approved allotment of 1,25,536 equity shares of Rs 10/- each to the option grantees who have exercised their Employee Stock Options. The Company is in the process of applying for final listing of the above shares on NSE and BSE to complete the rest of the issue formalities. The paid up share capital of the Company accordingly increases from Rs 341,01,39,310/- to Rs341,13,94,670/-. The new equity shares issued shall rank paripassu with existing equity shares.

Scrip code : 540455 Name : Escorp Asset Management Limited

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

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

<http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540455&expandable=1>> Click here

Scrip code : 537707 Name : ETT Limited

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

Mr. Harjit Singh Kalra (DIN: 00047314), Independent Director on the Board of the Company, has resigned with effect from closure of business hours on September 14, 2018

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

Subject : Outcome of Board Meeting

Board of Directors of the Company meeting held on Monday dated 17th September 2018, has appointed Mr. AVINASH ANANTHANARAYANAN (DIN- 03561806) as an Independent Director of the Company with effect from September 17, 2018

Scrip code : 512017 Name : Exdon Trading Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDING OF 36TH ANNUAL GENERAL MEETING OF THE EQUITY SHAREHOLDERS OF THE COMPANY HELD ON 17TH DAY OF SEPTEMBER, 2018 AT 10:00 AM AT THE REGISTERED OFFICE OF THE COMPANY.

Scrip code : 530571 Name : Explicit Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF AGM

Scrip code : 532656 Name : FACOR Alloys Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Facor Alloys Ltd. has submitted Results of e-voting

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Dispatch Intimation Of Reminder Letters Sent To The Shareholders Holding Shares In Physical Form

In furtherance to our previous letter dated 17th August, 2018 and in accordance with Regulation 30 or any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), as amended from time to time, we would like to inform you that the Company has completed dispatch of the first reminder letters for intimation to all the shareholders of the Company holding shares in physical form apprising them about the following in accordance with Circulars and applicable provisions of SEBI: 1. Requesting for updation of PAN, Bank account and other

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details of Shareholders with the Company. 2. Requesting for mandatory Dematerialisation of equity shares held in physical form for enabling transfer of such equity shares with effect from 5th December, 2018. The copies of the aforesaid reminder letters are being enclosed herewith for your kind reference and records.

Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Announcement Under Regulation 30 (LODR) - (Business Update)

Please find attachment regarding Business Update

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to SEBI (Listing Obligations and Disclosure requirements) Regulations 2015, we are enclosing herewith a copy of the presentation to be made at Equirus MidCap conference on Tuesday, 18th September 2018, at Trident BKC, Mumbai. Kindly take note of the above. Thanks & Regards, Compliance Officer

Scrip code : 534757 Name : Focus Industrial Resources Limited

Subject : Minutes Of The 33Rd Annual General Meeting Of The Company

Please find enclosed Certified True Copy of Minutes of 33rd Annual General Meeting of Focus Industrial Resources Limited held on 29th August, 2018 at 10.30 A.M. at Farm House no 6, Hiranki Village, New Delhi-110036.

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

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

Intimation of Loan Agreement

Scrip code : 540190 Name : Franklin Industries Limited

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

Please take a note that in the board meeting of the Directors held today, the board has approved the resignation of Mr. Ashok Kumar Mathur w.e.f. 15.09.2018. Please take a note that board has appointed Mr. BALABHAI BHURABHAI MAGUDA as an Independent Director w.e.f. 15.09.2018.

Scrip code : 539032 Name : Fraser And Company Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

FRASER AND COMPANY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/09/2018

,inter alia, to consider and approve 1. To appoint the Company Secretary and Compliance officer of the Company. 2. Any Other Item with the permission of the chair.

Scrip code : 533400 Name : Future Consumer Limited

Subject : Intimation About Appointment Of An Additional Director And Resignation Of A Director From The Board Of Directors Of The Company

Intimation about appointment of an Additional Director and resignation of a Director from the Board of Directors of the Company

Scrip code : 540124 Name : G N A Axles Limited

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

The 25th Annual General Meeting of the Company was held on September 15, 2018 at 12:30 PM at Hotel Aveda Kamal Palace, Civil Lines Jalandhar, to transact the business as stated in the Notice dated July 19, 2018, convening the AGM. In this regard, Please find enclosed the following :- 1. Summary of proceedings of the AGM as required under Regulation 30, Para A of Schedule III of SEBI (LODR) Regulations, 2015. - Annexure A. 2. Voting results of the business transacted at the AGM, as required under regulation 44(3) of Listing Regulations. - Annexure B. 3. Report of the Scrutinizers dated September 17, 2018 pursuant to section 108 of the Companies Act 2013 and relevant rules made thereunder. - Annexure C The voting results alongwith the report of the scrutinizers dated September 17, 2018 is made available on the Company's website also. This is for your information and record.

Scrip code : 540124 Name : G N A Axles Limited

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

G N A Axles 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 : 504346 Name : G.D. Trading & Agencies Ltd.,

Subject : Outcome of Board Meeting

Meeting of Board of Directors at their meeting held today i.e. 15th September, 2018 appointed Supriya Hanje as Company Secretary and Compliance Officer w.e.f 11.09.2018

Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Announcement Under Regulation 30(LODR)

Announcement under Regulation 30(LODR)

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Disclosure Of Information Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you are hereby informed that the Court of Monza, Italy has declared the bankruptcy of the Company's step down subsidiary 'SAE Powerlines S.r.l' (which is held through ATSL Holdings BV). Please take the above on records.

Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Disclosure Under Regulation 30(12) And Other Applicable Regulations Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you that Patna Buxar Highways Limited ('PBHL'), erstwhile a wholly owned non-material unlisted subsidiary of the Company which was sold on March 31, 2016 with the Company's rights to future claims pending under arbitration, has received an amount of Rs.14.70 Crores (net of taxes) on September 14, 2018 from the National Highways Authority of India ('NHAI') in compliance of the order passed by the Hon'ble Delhi High Court. The said amount of Rs.14.70 Crores will be received by the Company from PBHL in due course. Kindly take the above on records.

Scrip code : 541703 Name : Ganesh Films India Limited

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

Ganesh Films India Limited ('the Company') has acquired the sole theatrical distribution rights of North India from Lyca Productions for the most awaited movie, produced and directed by Mani Ratnam 'CHEKKA CHIVANTHA VAANAM' - a crime thriller movie. You are requested to take the information on record.

Scrip code : 514167 Name : Ganesha Ecosphere Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of the 29th Annual General Meeting of the Company held on September 15, 2018. Kindly take the above information on record and oblige.

Scrip code : 530855 Name : GDL Leasing & Finance ltd.

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

Mrs Tanya Makhijani is hereby appointed as independent director on 15-09-2018

Scrip code : 530855 Name : GDL Leasing & Finance ltd.

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

Resignation of Mr Kamal Kumar as independent director due to personal reasons on 15-09-2018

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Sub: Glenmark Pharmaceuticals receives ANDA approval for Estradiol Vaginal Inserts USP, 10 mcg

Scrip code : 952346 Name : Godavari Biorefineries Limited

Subject : Credit Rating

Godavari Biorefineries Ltd has informed BSE that the Company have received 'CARE BBB-; Negative' (Triple B Minus; Outlook: Negative) Credit Rating for Non - Convertible Debenture from CARE Rating.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Sub: Allotment of Bonus Equity Shares in the ratio of 1: 2 Pursuant to the approval granted by the shareholders vide postal ballot on September 5, 2018, we wish to inform you that the Management Committee of the Board of Directors, at its meeting held on September 17, 2018, has approved the allotment of 34,07,22,032 fully paid-up bonus equity shares to the existing shareholders in the ratio of one bonus equity share of face value Re.1 each credited as fully paid up for every two equity shares of face value Re.1 each held on the Record date viz. September 14, 2018. The post issued paid up capital of the Company is now Rs.102,21,66,096/-

Scrip code : 531600 Name : Gogia Capital Services Limited

Subject : Board Meeting Intimation for Sub: Notice Of Board Meeting And Closure Of Trading Window

 This Is To Inform That The Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Friday, September 21, 2018 On A Shorter Notice With The Consent Of All The Directors At The Registered Office Of The Company.

GOGIA CAPITAL SERVICES LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/09/2018 ,inter alia, to consider and approve This is to inform that the Meeting of Board of Directors of the company is scheduled to be held on Friday, September 21, 2018 on a shorter notice with the consent of all the Directors at the registered office of the company to consider and approve, inter alia, to consider and take on record the following- 1. To fix date, time and venue for the 24th Annual General Meeting and to approve the draft notice thereof. 2. To consider businesses to be transacted at Annual General Meeting 3. To fix the voting period and cut-off date (record date) for the purpose of e-voting at Annual General Meeting. 4. To determine dates of book closure. 5. To take note the Secretarial Audit Report for the financial year 2017-18. This is for your information and records.

Scrip code : 509024 Name : Golden Legand Leasing & Finance Ltd

Subject : Outcome of Board Meeting

- Considered and recorded the minutes of previous Board meeting. - To Appoint Mr. MATEEN UMER BERA (DIN: 08202289) as additional Director of the company w.e.f. 17.09.2018. Brief Profile of the director attached herewith.

Scrip code : 509024 Name : Golden Legand Leasing & Finance Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (LODR) Regulation, 2015 please find the enclosed herewith the proceedings of 34th Annual General Meeting of the members of the company held on Monday, September 17, 2018 at 10:00 AM at the registered office of the company.

Scrip code : 504701 Name : Gontermann Peipers (India) Ltd.,

Subject : Board Meeting Intimation for Audited Financial Results For 31 March 2018

GONTERMANN-PEIPERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/09/2018 ,inter alia, to consider and approve Take on record, the Audited Financial Results of the company for the financial year ended on 31 March 2018

Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Goodricke Group Limited acquires Lease hold rights and specified assets of Harchurah Tea Estate owned by McLeod Russel India Limited.

Scrip code : 511288 Name : GRUH Finance Ltd

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

Allotment of Equity Shares under pursuant to exercise of stock options under Employees Stock Option Scheme

Scrip code : 539479 Name : GTV Engineering Limited

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

GTV Engineering 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 : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

Subject : Merger Of Bhavnagar Energy Company Limited With Gujarat State Electricity Corporation Limited

In terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached document with respect to Merger of Bhavnagar Energy Company Limited with Gujarat State Electricity Corporation Limited. Kindly take note of the above.

Scrip code : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

Subject : Disclosure Of Information Under Regulation 30(4) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Company had, vide its letter SEC/SE/2016, dated 29th July, 2016 informed the exchanges about the decision of the Board of Directors of the Company at its 357th meeting held on 28th July, 2016 with respect to the establishment of 14000 MTPA (100% H2O2) Hydrogen Peroxide Plant at Dahej with an estimated project cost of Rs.143.20 crores. In this regard, we would like to inform that the commercial production at the said Hydrogen Peroxide Plant at Dahej has been achieved on 15.09.2018. As informed earlier in our letter dated 29th July, 2016, the estimated increase in annual revenue of the Company from this plant is about Rs.70 Crores. With this, the total capacity of the Hydrogen Peroxide Plants (one at Vadodara and three at Dahej) will be 54,400 Tonnes Per Annum (TPA).

Scrip code : 531410 Name : Gujarat Foils Ltd.

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

In continuation to the Letter of Intimation to Stock Exchanges dated August 29, 2018 in respect of Application for Liquidation under Section 33(1)(a) of the Insolvency and Bankruptcy Code, 2016, Mr. Alok Kailash Saxena, Resolution Professional ("RP") appointed by Hon''ble National Company Law Tribunal, Ahmedabad Bench vide order dated November 30, 2017 filed Application for Liquidation on September 11, 2018 and the same was intimated to our good office on September 15, 2018.

Resolution Professional("RP") has placed Resolution Plan before Committee of Creditors ('CoC') for their approval in accordance with the provisions of Insolvency and Bankruptcy Code, 2016 and the rules and regulations framed thereunder. On account of less than 66% of the votes being cast in favour, the aforementioned approval of the CoC could not be obtained.

The Extended Moratorium period of 90 days as ordered by Hon''ble NCLT Ahmedabad Bench completed on August 27, 2018 . During the moratorium period no Resolution Plan was approved by COC henceforth liquidation Application is filed herewith Hon''ble NCLT Ahmedabad Bench. This is for your information and record.

Scrip code : 531881 Name : Gujarat Metallic Coal & Coke Ltd

Subject : Appointment Of Company Secretary And Compliance Officer

In compliance to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement), Regulation, 2015, we wish to inform you that the Board of Directors of the company at its meeting held on 15.09.2018 has approved appointment of Mr. Jay Prakash Lahoti as Company Secretary and Compliance Officer w.e.f 02/09/2018.

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

Subject : Merger Of Bhavnagar Energy Co. Ltd., With Gujarat State
 Electricity Corporation Ltd.

Dear Sir, In terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached document with respect to Merger of Bhavnagar Energy Co. Ltd., with Gujarat State Electricity Corporation Ltd. Kindly take note of the above.

Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

Subject : Merger Of Bhavnagar Energy Co. Ltd., With Gujarat State Electricity Corporation Ltd

In terms of regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015 read with circular # CIR/CFD/CMD/4/2015 dated 09.09.2015, we hereby inform that; Government of Gujarat directed to participate in equity of Bhavnagar Energy Company Limited (BECL) for implementation of 500 MGW power project in Bhavnagar District. Accordingly, the Company participated in equity of BECL and the stake in the said company was infused from time to time as directed by Government of Gujarat. The Company currently holds 5,92,20,000 equity shares of Rs. 10/- each, aggregating Rs.59.22 Crores in BECL. The Government of Gujarat (GoG) has vide its Notification dated 27/8/2018, published in Gujarat Government Gazette under Gujarat Electricity Industry (Reorganization & Regulation), Act, 2003, notified the Scheme called Gujarat Electricity Reform (Transfer of General Undertakings) Scheme, 2018 for merger of BECL in to Gujarat State Electricity Corporation Ltd. (GSECL), a wholly owned subsidiary of Gujarat Urja Vikas Nigam Ltd., for transfer and vesting in GSECL the undertaking of BECL, in all respects. The said notification dated 27th August, 2018 inter-alia determining the terms and conditions on which the said merger shall be made effective. The notification of Government of Gujarat dated 27.08.2018 is attached for kind information. The said scheme has become effective from 1/4/2018, which inter-alia, stipulates the terms & conditions on which the said merger is made effective and operate without any further act, deed or thing to be done by GoG or BECL or GSECL or any other person or authority, including the creditors or other persons dealing with GSECL or BECL. Consequent upon merger, BECL stands liquidated without winding-up and in consideration, GSECL will issue one equity share to each shareholder of BECL against total number of shares held by them as on the date of notification of this Scheme by GoG. Issue of equity shares by GSECL to the shareholders of BECL shall be the consideration for shareholders of BECL, in respect of transfer of the Undertaking of BECL and extinguishment of their rights as shareholder of BECL. Accordingly, the company in the capacity of shareholder will be issued one equity share of Rs.10/- of GSECL as one of the promoters of BECL and all rights attached thereto by virtue of shareholding in BECL stands extinguished. and there shall be diminution in the value of investment made by the company in BECL. Kindly take note of the above change.

Scrip code : 532160 Name : Gujarat State Financial corporation

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

Gujarat State Financial Corporation 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 : 532160 Name : Gujarat State Financial corporation

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

58th Annual General Meeting of Gujarat State Financial Corporation held on 14th September, 2018. The Voting Result together with Scrutinizer's Report are attached.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Sub.: 'HCL America Inc., Celebrates 30 Years of Innovation in the United States' Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of sad demise of our Director, Mrs. Anna Malhotra

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

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

Press Release- 'ICICI Lombard launches industry's first App for faster claim verification and settlement' We enclose herewith a copy of Press Release that is being issued by the Company, in connection with the above. You are requested to kindly take the same on records.

Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Appointment Of Mr. K K Nohria As Non-Executive Director, Non Independent Director
 Reg.30 Of SEBI (LODR) Regulations, 2015

We bring to your attention that Mr. K K Nohria (DIN : 00060015) was appointed as Non-Executive, Non-Independent Director, liable to retire by rotation, by the members by passing Special Resolution at the 26th Annual General Meeting held on Friday, September 14,2018 at 2.00 p.m The details required under Regulation 30 of Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 as Annexure 'A'

Scrip code : 517380 Name : Igarashi Motors India Ltd.

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

Submission of Voting Results of the 26th Annual General Meeting Reg. 44 of LODR Regulations, 2015 We herewith enclose the voting results of the 26th Annual Meeting of the Members of the Company held on 14th September 2018 at 2.00 P.M as per format prescribed under Regulation 44 of SEBI (LODR) 2015 as Annexure -1 along with this letter and Scrutinizers'' Report.

Scrip code : 517380 Name : Igarashi Motors India Ltd.

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

Igarashi Motors 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 : 517380 Name : Igarashi Motors India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Gist proceedings of the 26th Annual General Meeting held on September 14,2018 Further to our letter dated August 16,2018, the 26th Annual General Meeting of the Company was held on Friday, September 14,2018 at 2.00 P.M at Welcome Hotel (Formerly "Hotel Chola") Cathedral Road,Chennai 600086 and the business mentioned in our notice dated May 22,2018 was transacted. Gist of proceedings of the 26th Annual General Meeting as required under Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532414 Name : IKF Technologies Ltd.

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

Scrutinizer''s Report for the 19th Annual General Meeting held on 14.09.2018 of M/s IKF Technologies Ltd.

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Outcome of Board Meeting

Dear Sir/Madam, This is to inform you that the Board of Directors had in their meeting held on Friday, 14th September, 2018 considered and approved, inter alia the following businesses:- 1.Took note of appointment of Ms. Dipti Pandey as an Additional Women Independent Director of the Company w.e.f 17.08.2018. 2.Approved to shift the Registered office of the Company from 2nd Floor, Plot J-1/12, Salt Lake, Sector-V, Block EP & GP ,Kolkata ,West Bengal, 700091 to 3rd Floor, Plot J-1/12, Salt Lake, Sector-V, Block EP & GP, Kolkata, West Bengal ,700091 3.Reviewed the Business Operations of the Company.

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

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

Pursuant to Regulation 44 of Listing Regulations, please find enclosed the details of voting results of 29th Annual General Meeting (AGM) of the Company held on Monday, September 17, 2018 at 11.30 am along with the Scrutinizer Report issued by Mr. Y Ravi Prasada Reddy, Proprietor of RPR & Associates, Company Secretaries, evidencing passing of the Resolutions at 29th AGM of the Members of the Company

Scrip code : 538541 Name : Inceptum Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 28TH ANNUAL GENERAL MEETING HELD ON 14TH SEPTEMBER 2018.

Scrip code : 538541 Name : Inceptum Enterprises Limited

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

Scrutinizer''s Report for the Annual General Meeting.

Scrip code : 531253 Name : India Gelatine & Chemicals Ltd.

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

Newspaper advertisement for transfer of equity shares to Investor Education and Protection Fund (''IEPF'')

Scrip code : 509051 Name : Indian Infotech And Software Ltd.,

Subject : Outcome of Board Meeting

1. To consider & approve appointment of Ms. Rekha Ojha as Women Director (Independent Director) of the Company. 2. To consider & approve appointment of Mr. Rashesh Shitwala as Independent Director and Chairman of the Company. 3. To consider & approve appointment of Mr. Bhumisht Makawana as an Executive Director and CFO of the Company. 4. To consider & approve appointment of Gunjan Doshi as an Executive Director of the Company. 5. To consider & approve resignation of Ms. Varsha Murarka from the post of Director of the Company. 6. To consider & approve resignation of Ms. Kamal Narayan Sharma from the post of Managing Director of the Company. 7. To consider & approve resignation of Ms. Harish Joshi from the post of Director of the Company.

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Exercise Of Call Option On Our Bank's Upper Tier II Bonds (Series 11)- ISIN: INE565A09173 On 17.09.2018

Exercise of Call Option on our Bank's Upper Tier II Bonds (Series 11)- ISIN: INE565A09173 on 17.09.2018

Scrip code : 532894 Name : Indowind Energy Ltd.

Subject : Board Meeting Intimation for Conversion Of Bonds And Opening Of Office.

INDOWIND ENERGY 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 The conversion of Bonds into Shares and opening of Branch/liaison office.

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

Subject : Announcement Under Regulation 30 (LODR)

Information regarding receipt of letter from PNGRB for grant of authorization for development of City Gas Distribution (CGD) network.

Scrip code : 500209 Name : Infosys Ltd

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

'Infosys Makes Additional Investment of US\$1.5 million in TidalScale Inc.'

Scrip code : 946831 Name : Infrastructure Leasing & Financial Services Limited

Subject : Intimation under Regulation 51 of LODR

Infrastructure Leasing & Financial Services Ltd has informed BSE that the Commercial Papers (CP) which were due on September 14, 2018 could not be serviced by the Company. In addition, the Company has received notices for delays and defaults in

servicing some of the Inter Corporate Deposits accepted by it, which resulted in downgrade in credit rating of IL&FS.

Scrip code : 956771 Name : Infrastructure Leasing & Financial Services Limited

Subject : Change in Directorate

Infrastructure Leasing & Financial Services Ltd has informed BSE that Mr. Hemant Bhargava, Non-Executive Chairman of the Company has stepped down from the Board with effect from September 15, 2018. The Board has unanimously appointed Mr Sunil Behari Mathur, Independent Director and former Chairman of Life Insurance Corporation of India as Non-Executive Chairman of the Company with immediate effect.

Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

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

Interactive Financial 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 : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

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

Scrutinizer''s report for the Annual General meeting dated 14/09/2018.

Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual general Meeting dated 14/09/2018.

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

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

Pursuant to the Regulation 44(3) of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management And Administration) Rules, 2014 as amended by The Companies (Management And Administration) Rules, 2015, we are submitting herewith voting results of remote e-voting and ballot paper voting held at venue of the 25th Annual General Meeting of the Company held on Friday, 14th September, 2018 along with the copy of consolidated Scrutinizer's Report.

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

Subject : Transactions Approved At 25Th AGM Held On 14Th September, 2018

We would like to intimate that the Shareholders of the Company at the 25th (Twenty Fifth) Annual General Meeting of the Company held on Friday, 14th September, 2018 had inter alia considered and approved the following: (a) Audited Standalone Financial Statements of the Company for the financial year ended on 31st March, 2018 and the Reports of the Directors' and Auditors' thereon. (b) Confirmation and Approval of payment of Interim Dividend of Rs. 0.75/- per Equity Share (i.e. 7.5% of face value of Rs. 10/- each) of the Company for the financial year ended 31st March, 2018 (c) Reappointment of Smt. Anilaben Piyushbhai Patel (DIN: 00450893) who retires by rotation. The Annual General Meeting commenced at 02.30 PM and concluded at 04.30 PM.

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Other Disclosures Requirements) Regulation, we hereby submitting proceedings of the 25th (Twenty Fifth) Annual General Meeting of the Company held on Friday, 14th September, 2018 at 02.30 P.M., at Registered office of the Company situated at 18, G.I.D.C Estate, Phase - 1, Vatva Ahmedabad - 382445.

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

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

Ishan Dyes & Chemicals 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 : 506161 Name : Ishwarshakti Holdings & Traders Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Out come of AGM of the company held on 15-09-2018

Scrip code : 506161 Name : Ishwarshakti Holdings & Traders Ltd

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

Scrutinizer Report for AGM held on 15-09-2018

Scrip code : 506161 Name : Ishwarshakti Holdings & Traders Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 15-09-2018

Scrip code : 506161 Name : Ishwarshakti Holdings & Traders Ltd

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

Ishwarshakti Holdings & Traders 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 : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

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

Pursuant to the Regulation 30 read with part A, Schedule III of SEBI (LODR) Regulations, 2015, we are enclosing herewith the newspaper notice published on 15th September 2018 intimating the members about the receipt of letter from member proposing the name of Shri K R Shanmugam as candidate for the office of Independent Director of the Company for consideration in the ensuing Annual General Meeting of the Company scheduled to be held on 26th September 2018 at 11.30 A.M. at ITI Officers Club - New Wing (First Floor of Shakthi Bakery Building), ITI Township, Doorvani Nagar, Bangalore - 560 016. This is for your kind information and record please.

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

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

We wish to inform you that Office of The Comptroller and Auditor General of India vide its letter No/CA V /COY/CENTRAL GOVERNMENT, ITI(5)/590 dated 14.08.2018 has appointed M/ s, Sankaran & Krishnan, Bangalore as a Statutory Auditor for Financial Year 2018-19 and also appointed following Branch auditor for Financial year 2018-19.

Sr.No.	Name of Auditor
1.	R K Chari & Co
2.	Rae Bareli Branch
3.	P N G and Co
4.	S Thrivikraman & Co
5.	Palakkad Branch
	Amir Jain & Associates

This is for your kind information and record please.

Scrip code : 523467 Name : Jai Mata Glass Ltd.,

Subject : Sub: Notice Of Annual General Meeting

Dear Sir/Madam, Pursuant to the Regulation 42 of the SEBI(LODR) Regulations, 2015 and section 91 of the Companies Act, 2013, we wish to inform you that the Register of Members and share transfer Books of the Company will remain closed from Monday, September 24, 2018 to Saturday, September 29, 2018(both days inclusive), for the purpose of Annual General Meeting Schedule to be held on Saturday, 29th September, 2018 at Village Tiprabarotiwala, Solan, Himachal Pradesh. Kindly take the same on your record and oblige

Scrip code : 539005 Name : Jayatma Spinners Limited

Subject : Voting Results Along With Scrutinizer''s Report.

Voting Results of the 38th Annual General Meeting of the Company held on 15.09.2018 along with Scrutinizer''s Report.

Scrip code : 539005 Name : Jayatma Spinners Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Jayatma Spinners Limited has informed BSE that the 38th Annual General Meeting (AGM) of the Company was held on August 15, 2018.

Scrip code : 539005 Name : Jayatma Spinners Limited

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

Jayatma Spinners 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 : 533207 Name : Jaypee Infratech Limited

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

Jaypee Infratech Limited has informed the Exchange regarding Resignation of Mr Sham Lal Mohan as Non- Executive Independent Director of the company w.e.f. September 17, 2018.

Scrip code : 500223 Name : JCT Ltd

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

Pursuant to Regulation 44 and 30 of Listing Regulations, we hereby intimate that the 69th Annual General Meeting (AGM) of the Company was held on Friday, the 14th Day of September, 2018 at 11.30 am at the Registered Office of the Company. The Chairman had ordered a Poll on all the resolutions from item no. 1 to 10 of the notice of the 69th AGM date 14.09.2018. The resolution/Item no. 1 to 10 were passed (including votes cast through remote e-voting) with requisite majority (Brief Report enclosed herewith). The Voting Result and the Scrutinizer Report on E-voting and voting by poll at the 69th AGM are also enclosed herewith.

Scrip code : 500223 Name : JCT Ltd

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

JCT 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 : 531550 Name : Jhaveri Credits & Capital Ltd.

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

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Jhaveri Credits & 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 : 531550 Name : Jhaveri Credits & Capital Ltd.

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

we submit herewith outcome of 24th Annual General Meeting held at 15th September,2018 along with Scrutinizer''s Report thereof.

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

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

As per the Regulation 30 & Para A of Part A of Schedule III of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 this is to inform that the Board has appointed Mrs. Balbir Verma, as an additional director (Independent Woman Director) on the Board of Directors of the Company w.e.f 17th September, 2018.

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors of the Company at its meeting held today i.e. 17th day of September, 2018, has, inter alia, approved the appointment of Mrs. Balbir Verma as an Additional Director (Independent).

Scrip code : 533192 Name : K C P SUGAR AND INDUSTRIES CORPORATION LTD.

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

KCP Sugar & Industries Corporation 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 : 500233 Name : Kajaria Ceramics Ltd

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Chetan Kajaria, Joint Managing Director and Mr. Sanjeev Agarwal, Chief Financial Officer of the Company would be attending '2018 India Investor Summit' being organised by J.P. Morgan at New Delhi on September 20, 2018.

Scrip code : 533302 Name : Kalyani Investment Company Limited

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

Pursuant to Regulation 30 and Part - A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mr.Adwait Joshi, Company Secretary and Compliance Officer of the Company has resigned from the post, effective from the close of business hours of September 15, 2018.

Scrip code : 511131 Name : Kamanwala Housing Construction Ltd

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

Dear Sir/Madam, Sub: Resignation of Mr. MUKESH JAIN (DIN: 01316027), as an Independent Director of the Company. We would like to inform you that Mr. MUKESH JAIN (DIN: 01316027), has resigned as an Independent Director from the Board of the Company w.e.f. 15th September, 2018. Please take the same on your record.

Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

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

Kanoria Chemicals & 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 : 506525 Name : Kanoria Chemicals & Industries Ltd.

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

We are attaching herewith the voting results declared today on the resolutions proposed at the 58th Annual General Meeting of the Company held on Thursday, the 13th September, 2018. Please note that all the resolutions have been passed with the requisite majority. The Scrutinizer's Report is also attached herewith.

Scrip code : 531205 Name : Kansal Fibres Ltd.

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

We hereby intimate that Company has received the resignation of Ms. ANJALI AJAY MEHRA form the Directorship of the Company as on 15.09.2018. The board approves the same in the meeting held today i.e.15.09.2018.

Scrip code : 517569 Name : KEI Industries Ltd.

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

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

Scrip code : 530547 Name : Ken Financial Services Ltd.

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

Resignation of Mr. Mukesh Saini from the directorship of the Company w.e.f 17th September, 2018.

Scrip code : 537750 Name : Kiran Vyapar Limited

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

Kiran Vyapar 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 : 537750 Name : Kiran Vyapar Limited

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

This is to inform you that the 22nd Annual General Meeting ('AGM') of the Members of the Company was held on Friday, 14th day of September, 2018 at 2.30 P.M. at Far Pavillion, The Tollygunge Club Ltd., 120, Deshpriya Sasmal Road, Kolkata - 700033. In this regard enclosed find herewith Voting Results (e-voting and Ballot) as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, we are also enclosing the Consolidated Report of the Scrutinizer on e-voting and voting through ballot paper at the 22nd Annual General Meeting.

Scrip code : 531882 Name : Kwaliti Limited

Subject : Outcome of Board Meeting

Dear Sir, This is with reference to the captioned subject, we would like to inform you that the issue is going to be open from today i.e 14th September, 2018 and certified true copy of resolution of Board of Directors authorizing opening of issue is enclosed herewith for your kind reference. The intimation regarding closure of issue and fixation of issue price will be send separately to the exchange in compliance with SEBI (LODR) Regulations, 2015.

Scrip code : 952316 Name : L&T Metro Rail (Hyderabad) Limited

Subject : Board Meeting on September 19, 2018

L&T Metro Rail (Hyderabad) Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on September 19, 2018, to consider the issuance of Non-Convertible Redeemable Debentures (NCDs) in one or more tranches for an amount not exceeding Rs. 250 Crore/- (Rupees Two Hundred and Fifty Crore Only) on private placement basis.

Scrip code : 956808 Name : Lambda Content India Private Limited

Subject : Board Meeting on Sept 20, 2018

Lambda Content India Pvt Ltd has informed BSE that Board Meeting of the Company will be held on September 20, 2018, inter

alia, to consider the deferment in the payment of interest, which was due on September 30, 2018, for the mentioned security of the Company, allotted on August 08, 2017.

Scrip code : 526568 Name : Longview Tea Company Ltd.

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

Sub: Voting Results of the AGM held on 14.09.2018 pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer's Report We are enclosing herewith: 1. Voting Results of the businesses transacted at the AGM, as required in terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, marked as Annexure I. 2. Report of the Scrutinizer dated 15 September 2018 pursuant to Section 108 of the Companies Act, 2013 read with rule 20/21 of the Companies (Management and Administration) Rules, 2014, as amended marked as Annexure-II. Based upon the Scrutinizer's report, all the Resolutions as mentioned in the notice convening the above Annual General Meeting have been duly passed with requisite majority. This is for your information and records.

Scrip code : 526568 Name : Longview Tea Company Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Voting Results of the AGM held on 14.09.2018 pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer's Report We are enclosing herewith: 1. Voting Results of the businesses transacted at the AGM, as required in terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, marked as Annexure I. 2. Report of the Scrutinizer dated 15 September 2018 pursuant to Section 108 of the Companies Act, 2013 read with rule 20/21 of the Companies (Management and Administration) Rules, 2014, as amended marked as Annexure-II. Based upon the Scrutinizer's report, all the Resolutions as mentioned in the notice convening the above Annual General Meeting have been duly passed with requisite majority. This is for your information and records.

Scrip code : 526568 Name : Longview Tea Company Ltd.

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

Sub: Approval of continuation of Directorship of Shri Pradip Kumar Daga, Non-Executive Director of the Company who has attained the age of 81 years We would like to inform you that, the members at the Annual General Meeting of the Company held on 14th September 2018 have approved continuation of directorship of Shri Pradip Kumar Daga, Non-Executive Director who has attained the age of 81 years by passing Special Resolution. This is for your information and records.

Scrip code : 526568 Name : Longview Tea Company Ltd.

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

Longview Tea 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

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Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd

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

Ludlow Jute & Specialities 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 : 526179 Name : Ludlow Jute & Specialities Ltd

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

Sub: 39th Annual General Meeting held on 13th September, 2018 The 39th Annual General Meeting ('AGM') of Ludlow Jute & Specialities Limited ('the Company') was held on Thursday, September 13, 2018 at 11.00 a.m. (IST) at Rotary Sadan, 94/2, Chowringhee Road, Kolkata - 700020, to transact the business as stated in the Notice dated May 7, 2018, convening the AGM.

In this regard, please find enclosed the following: 1. Voting results of the business transacted at the AGM, as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of the Scrutinizer dated September 15, 2018, pursuant to the Section 108 of the Companies Act, 2013 and the Rule 20 of the Companies (Management and Administration) Rule, 2014 The Voting Results alongwith the Scrutinizer's Report dated September 15, 2018, is made available on the Company's website at www.ludlowjute.com.

Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd

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

Sub: 39th Annual General Meeting held on 13th September, 2018 The 39th Annual General Meeting ('AGM') of Ludlow Jute & Specialities Limited ('the Company') was held on Thursday, September 13, 2018 at 11.00 a.m. (IST) at Rotary Sadan, 94/2, Chowringhee Road, Kolkata - 700020, to transact the business as stated in the Notice dated May 7, 2018, convening the AGM.

In this regard, please find enclosed the following: 1. Voting results of the business transacted at the AGM, as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of the Scrutinizer dated September 15, 2018, pursuant to the Section 108 of the Companies Act, 2013 and the Rule 20 of the Companies (Management and Administration) Rule, 2014 The Voting Results alongwith the Scrutinizer's Report dated September 15, 2018, is made available on the Company's website at www.ludlowjute.com.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin appoints Dr. Kamal K. Sharma as Advisor to the Company.

Scrip code : 515093 Name : Madhav Marbles & Granites Ltd.,

Subject : Outcome of Board Meeting

We hereby inform that at meeting held on September 17, 2018, the Board of Directors approved incorporation of a subsidiary company to enter into new business of manufacturing and processing of Quartz. Madhav Marbles and Granites Limited will invest to the extent of 51% of Share Capital in the proposed Subsidiary Company. The Board has also authorized severally Mr. Madhav Doshi, CEO and Managing Director and Mrs. Riddhima Doshi, President to execute on behalf of the Board all

necessary documents / agreements and to do such other acts which are required for incorporation of the subsidiary company.

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting held on 15th day of September, 2018

Scrip code : 513544 Name : Mardia Samyoung Capillary Tubes Co.

Subject : 26TH ANNUAL GENERAL MEETING

The 26th Annual General Meeting of the Company will be held on Saturday, 29th September, 2018 at the registered office of the Company.

Scrip code : 523566 Name : Martin Burn Ltd

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

Submission of Voting Results and Scrutiniser Report of 70th Annual General Meeting of Martin Burn Limited held on 15th September, 2018

Scrip code : 523566 Name : Martin Burn Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 70th Annual General Meeting (the '70th AGM') of the Members of Martin Burn Limited (the 'Company') held on September 15, 2018.

Scrip code : 523566 Name : Martin Burn Ltd

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

Martin Burn 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 : 532654 Name : McLeod Russel India Limited

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

SUBMISSION OF DAILY REPORT REGARDING EQUITY SHARES BOUGHT BACK AS ON 17.02.2018

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

McLeod Russel - Letters dated 17th September, 2018 informing about the execution of Memorandum of Understandings for disposal of estates and bearer plants and other assets of Bargang and Harchurah Tea Estates of the Company. A copy of the said letters together with the required information in the prescribed format is attached.

Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

Subject : Outcome of Board Meeting

In pursuance to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following intimation is being made that the Board of Directors of the Company at its meeting held today i.e. 12th September, 2018 considered and approved the following matter: 1. Resignation of Ms. Sumathi Kothandan (DIN: 06977468) from the Directorship of the Company w.e.f. the closing hours of today. i. Reason for Change: Management Decision ii. Date of Cessation: 12th September, 2018

Scrip code : 541352 Name : Megastar Foods Limited

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

The details of the voting results are enclosed in the format prescribed under Regulation (44)(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 541352 Name : Megastar Foods Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 7th Annual General Meeting of the Company

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

Subject : Updates Under Regulation 30 Of The SEBI (LODR) Regulations, 2015

In compliance with Regulation 30 of the SEBI (LODR) Regulations, 2015 and in continuation of our letter submitted to you on August 12, 2018, we wish to inform you that MEP Infrastructure Developers Limited (MEP) has received a letter Ref No. ADC/TT/HQ/2018/539 dated September 13, 2018 from the Office of the Director Local Bodies (Toll Tax Department) (DLB) informing to extend period of suspension of Collection of Toll Tax from any of the specified commercial vehicle till September 30, 2018 (23.59 hours) owing to pending of completion of installation of Radio Frequency Identification Device (RFID) work by its selected concessionaire- M/s. Tecsidel India Pvt Ltd. - GHV (India) Pvt. Ltd. The settlement of claims, if any, will be dealt as per the provisions of the Contract Agreement executed with the authority.

Scrip code : 538964 Name : Mercury Laboratories Limited

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

Mercury Laboratories 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 : 538964 Name : Mercury Laboratories Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results & Scrutinizer''s Report for the Annual General Meeting of Mercury Laboratories Limited held on September 14, 2018

Scrip code : 531338 Name : Milestone Global Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM held on 15th September, 2018

Scrip code : 531338 Name : Milestone Global Limited

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

Combined Scrutinizer Report along with Voting Result, with respect to AGM held on 15th September, 2018.

Scrip code : 531338 Name : Milestone Global Limited

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

Milestone Global 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 : 532819 Name : MindTree Limited

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

Mindtree partners with IIT Madras to establish an endowed faculty fellow position in Data Science and AI

Scrip code : 513303 Name : Modern Steels Limited

Subject : One Time Settlement (OTS) With Punjab National Bank (PNB)

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Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Company has done OTS with the one of the lender Punjab National Bank and details of the same as required are as under:
i. Reason for opting for OTS As the Company's Account is NPA with Punjab National Bank, Company was trying for resolution of its debts with Bank. And, now the OTS confirmation letter has been received from the Bank by the Company. As per the OTS, the Company shall settle the dues to PNB by paying Rs. 30.00 crore(Rupee Thirty Crores only). ii.Brief summary of the OTS Towards this settlement, the company has made an initial payment of Rs. 3 crore. The Balance amount will be settled by the Company within the time frame granted by Punjab National Bank under the OTS by 30th July, 2019. Please take this information on record.

Scrip code : 526143 Name : MPL Plastics Limited

Subject : Shareholders Meeting (AGM) On 29Th September, 2018

Public notice of 26th AGM of MPL Plastics Limited to be held on 29th September, 2018

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Outcome of Board Meeting

We reference to our letter dated August 23, 2018 submitted to exchanges regarding change in KMP, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. on Wednesday, September 12, 2018, which commenced at 2.00 p.m. and concluded at 2.30 p.m., has inter alia: 1. Accepted and noted resignation of Mr. Abraham Thomas as CEO of the Company and relived him from the duties of CEO with immediate effect. 2. Appointed Mr. Ashit Kukian as CEO i.e. Whole Time Key Managerial Personnel as defined under Companies Act 2013, of the Company with immediate effect, based on recommendations of Nomination and Remuneration Committee of the Board.

Scrip code : 524816 Name : Natco Pharma Ltd.

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

Scrutinizers Report along with voting results for the AGM held on 15th September, 2018

Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Proceedings of the 35th Annual General Meeting

Proceedings of the 35th Annual General Meeting

Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Proceed

Proceedings of the 35th Annual General Meeting

Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 35th Annual General Meeting held on 15 September,2018

Scrip code : 524816 Name : Natco Pharma Ltd.

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

Natco Pharma 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 : 956092 Name : National Insurance Company Limited

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

In furtherance to our letter dated 13th September 2018, we hereby inform you that Ms Tajinder Mukherjee has taken charge as Chairman-cum-Managing Director of National Insurance on Friday, 14th September 2018.

Scrip code : 531834 Name : Natura Hue Chem Ltd.

Subject : Extention For Holding Of Annual General Meeting For The Year 2017-18

This is to inform you that, due to unforeseen reasons, Company was not in position to hold its Annual General Meeting on or before 30th September, 2018. Therefore, keeping the inability in view, Company passed a circulation resolution which was duly intimated to the Stock exchange and applied to Registrar of Companies, Chhattisgarh for an extension of one month time upto 30th October, 2018 for holding the 23rd Annual General meeting of the Company. The said extension application has been approved by the Registrar of Companies, Chhattisgarh and the Company shall now hold its Annual General Meeting for the year 2017-18 on or before 30th October, 2018. Kindly take the submission on records and also treat it disclosure under pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 531834 Name : Natura Hue Chem Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

NATURA HUE CHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/09/2018 ,inter alia, to consider and approve DETAILED NOTICE ATTACHED

Scrip code : 534309 Name : NBCC (India) Limited

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

NBCC (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 : 534309 Name : NBCC (India) Limited

Subject : News Clarification

This is in reference to your mail received today regarding news item appearing in Newspaper-Financial Express - Sources titled "SC appoints NBCC to construct stalled projects of Amrapali Group...". It is hereby submitted that the Company has not received any such order from the Hon'ble Supreme Court of India as on date. The matter is subjudice with the Hon'ble Supreme Court and decision is still awaited. The aforesaid information is also disclosed on the website of the company <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 58th Annual General Meeting of the members of NBCC (India) Limited was held on Friday, September 14, 2018 at 10.30 am at Manekshaw Centre, Delhi Cantonment, New Delhi - 110010. The members were informed that the facility of e-voting for the Members was made available from September 11, 2018 at 9:00 Hours IST and ends September 13, 2018 at 17:00 Hours IST. Those who were present at the Annual General Meeting and had not casted their votes by remote e-voting were given the facility to cast their vote through ballot paper at the Meeting. M/s PC Jain & Co., the scrutinizer has submitted its report on September 15, 2018 and informed that all the resolutions mentioned in the AGM notice have been passed with requisite majority. A copy of scrutinizers Report is attached herewith for your information and record. Kindly acknowledge receipt The aforesaid information is also disclosed on the website of the company <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 58th Annual General Meeting of the members of NBCC (India) Limited was held on Friday, September 14, 2018 at 10.30 am at Manekshaw Centre, Delhi Cantonment, New Delhi - 110010. The members were informed that the facility of e-voting for the Members was made available from September 11, 2018 at 9:00 Hours IST and ends September 13, 2018 at 17:00 Hours IST. Those who were present at the Annual General Meeting and had not casted their votes by remote e-voting were given the facility to cast their vote through ballot paper at the Meeting. The voting results of 58th AGM of NBCC, pursuant to Regulation 44 of SEBI (LODR) Regulations, 2015 are attached herewith for your information and record. Kindly acknowledge receipt The aforesaid information is also disclosed on the website of the company <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>

Scrip code : 532887 Name : Neueon Towers Limited

Subject : Subject: Notice Of 11Th Annual General Meeting (AGM) To Be Held On 29Th September, 2018 And Book Closure

Pursuant to Regulation 30 read with Clause 12 of Para A of Schedule III and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing the notice of Annual General Meeting (AGM) of the Company to be held on Saturday, 29th September, 2018 at 04:00 p.m. at Survey No. 321, Turkala Khanapur Village, Hatnur Mandal, Sanga Reddy District-502296, Telangana, India to transact the businesses as detailed in the said Notice. Further, Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have

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provided the facility to vote by electronic means (remote e-voting) on all resolutions as set out in the notice of the AGM to its members. The remote e-voting will commence at 09:00 a.m. on Tuesday, 25th September, 2018 and end at 05:00 p.m. on Friday, 28th September, 2018 As required under Section 91 of Companies Act, 2013 and applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of members and the Share Transfer Books of the Company will remain closed as mentioned below: Security Code Security Type Date of Book Closure Purpose
532887 Equity Share 27th September, 2018 Annual General Meeting Kindly take the above on record.

Scrip code : 531272 Name : Nikki Global Finance Ltd.

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

Resignation of Manoj Kumar Received from Directorship of the Company today on 15.09.2018, a copy of the same is enclosed.

Scrip code : 530971 Name : Nimbus Industries ltd.

Subject : Created Pledge Of Promoter Shares

Promoters of the company pledged shares.

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Noida Toll Bridge Company Limited Vs Federation Of Noida Residents Welfare Association (SLP 33403 Of 2016) - Update On Litigation

The captioned matter was heard by the Supreme Court on September 14, 2018. Copy of the Supreme Court Order is attached.

Scrip code : 526723 Name : NTC INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 27th AGM held on September 15, 2018

Scrip code : 526723 Name : NTC INDUSTRIES LIMITED

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

NTC 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 : 532555 Name : NTPC Limited

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

the Board of Directors of the Company had, in its Meeting held on 8th September 2018, accorded investment approval for

Talcher Thermal Power Project, Stage-III (2x660 MW) at an appraised current estimated cost of Rs. 9785.79 crore.

Scrip code : 532555 Name : NTPC Limited

Subject : Appointment Of Shri K. Sreekant, Director (Finance), PGCIL As Director (Finance) Of NTPC

In continuance of our disclosure dated 28.03.2018, it is informed that Ministry of Power, through its Office Order No. 8/18/2017-TH.1 dated 27th August 2018, has assigned the additional charge to the post of Director (Finance), NTPC Limited to Shri K. Sreekant (DIN: 06615674), Director (Finance), Power Grid Corporation India Limited for a further period of six months w.e.f. 19.09.2018 or till the appointment of a regular incumbent, or until further orders, whichever is the earliest.

Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : INTIMATION OF BOOK CLOSURE

Dear Sir/Madam, This is to inform you that as required under Section 91 of Companies Act, 2013 and applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of members and the Share Transfer Books of the Company will remain closed from Friday i.e. September 21, 2018 to Monday i.e. September 24, 2018 (both days inclusive) for the purpose of 13th Annual General Meeting (AGM) of the Company to be held on Monday i.e. September 24, 2018. Kindly take the above on record. Thanking You

Scrip code : 539570 Name : OFS Technologies Limited

Subject : Corporate Action-Board recommends Bonus Issue

OFS Technologies Limited has informed BSE Limited that the meeting of the Board of Directors of the Company held today, 17th September, 2018 have considered and recommended the issue of Bonus Shares. Kindly update the document in your records.

Scrip code : 539570 Name : OFS Technologies Limited

Subject : Outcome of Board Meeting

OFS Technologies Limited informed BSE that the meeting of the Board of Directors was held today, 17th September, 2018 and inter alia, the following items on the agenda have been considered, recommended and approved. (i) Approved the issue of bonus shares - 6 (Six) equity shares for every 10 (Ten) existing equity shares held by the Members on such record date as may be fixed in this regard by the Board or a Committee thereof. (ii) Increase in Authorized share capital of the Company and consequent alteration of the Memorandum of Association of the Company, subject to approval of the shareholders. (iii) Approved Migration of the Company from BSE SME Platform to BSE Main Board in terms of Chapter XB of SEBI (ICDR) Regulations, 2009, subject to approval of shareholders. (iv) Approved the proposal for entering into acquisition of new software business in the field of Agri and Aqua based Company and tie-up with Agri and Aqua based Company for its further development. Kindly update the document in your records.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30(LODR)Updates (Demat Remat Control Confirmation - Aug 2018

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Dear Sir, We would like to inform you that the Demat Remat Control Confirmation between 01.08.2018 and 31.08.2018 is NIL.
Please acknowledge receipt. For OLYMPIC CARDS LIMITED COMPANY SECRETARY

Scrip code : 520021 Name : Omax Autos Ltd.,

Subject : The Proceeding Of 35Th Annual General Meeting Of The Company.

The proceeding of 35th Annual General Meeting of the Company.

Scrip code : 500315 Name : Oriental Bank Of Commerce

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

This is to inform that pursuant to its annual rating surveillance exercise ICRA Ltd has vide its letters dated 14.09.2018 revised the ratings of the Bonds in view of Bank's weakened operating and financial performance upto Q1 FY 2018-19 as per letter enclosed. This information is being submitted in compliance of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015. You are requested to take the above on record.

Scrip code : 531859 Name : Oriental Veneer Products Ltd.

Subject : Board approves Sub-division of equity shares

Oriental Veneer Products Ltd has informed BSE that the Board Meeting held on September 17, 2018, the Board of Directors of the Company have approved the following matters subject to the approval of Shareholders of the Company: - Sub-Division of the Equity Shares of face value of Rs. 10/- each into Equity Shares of face value of Rs. 1/- each.

Scrip code : 531859 Name : Oriental Veneer Products Ltd.

Subject : Outcome of Board Meeting

Oriental Veneer Products Limited has informed BSE that at the Board Meeting held on September 17, 2018, the Board of Directors of the Company have approved the following matters subject to the approval of Shareholders of the Company:
(i)Sub-Division of the Equity Shares of face value of Rs. 10/- each into Equity Shares of face value of Rs. 1/- each and
(ii)Alteration of the Capital Clause of the Memorandum of Association of the Company. (iii)Increase in the Authorised Share capital of the Company.

Scrip code : 539015 Name : Ortel Communications Limited

Subject : Outcome of Board Meeting

Ortel Communications Limited has informed the Exchange regarding outcome of the Board Meeting held on 12th September, 2018, Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 535658 Name : Pawansut Holdings Limited

Subject : Minutes Of The 34Th Annual General Meeting Of The Company

Please find enclosed Certified True Copy of Minutes of 34th Annual General Meeting of Pawansut Holdings Limited held on 29th August, 2018 at 11:00 A.M. at Farm House No.-6, Hiranki Village, Delhi-110036.

Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings - 20th AGM held on 14.09.2018

Scrip code : 532522 Name : PETRONET LNG LTD.

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

Voting Results alongwith Scrutiniser's Report - 20th AGM held on 14.09.2018

Scrip code : 532522 Name : PETRONET LNG LTD.

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

Petronet LNG 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 : 539883 Name : Pilani Investment And Industries Corporation Limited

Subject : Disclosure Of Voting Results Of 71St Annual General Meeting Held On Friday, 14Th September, 2018 Under Regulation 44(3) Of SEBI (LODR) Regulations, 2015 Along With The Scrutinizer's Report.

Disclosure of Voting Results of 71st Annual General Meeting held on Friday, 14th September, 2018 under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with the Scrutinizer's Report.

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

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

Pilani Investment and Industries Corporation 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 : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation with respect to allotment of shares reserved in favour of holders of the Compulsorily Convertible Debenture ('CCD holders') under Rights Issue of the Company

Scrip code : 532366 Name : PNB Gilts Ltd

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

PNB Gilts 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 : 532366 Name : PNB Gilts Ltd

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

Scrutinizer''s report and Voting results of 22nd Annual General Meeting held on 15.09.2018

Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 22nd Annual General meeting held on 15.09.2018

Scrip code : 532486 Name : Pokarna Ltd.

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

Voting results and scrutinizer''s report for the 27th AGM held on September, 14, 2018.

Scrip code : 532486 Name : Pokarna Ltd.

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

Pokarna 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 : 526687 Name : Polo Hotels Ltd.

Subject : Stay Of AGM For The Year 2018 Of The Company By NCLT, Chandigarh Till 10Th Oct 2018

AGM of the company for the year 2018 has been stayed by NCLT, Chandigarh till 10th Oct 2018 vide order dated 14th sept 2018.

Scrip code : 531688 Name : Prithvi Exchange (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the member of the company at their 23rd Annual General Meeting (AGM) held on Monday 17/09/2018, at Namma Veedu Vasantha Bhavan No.2, Poonamallee High Road, Maduravoyal, Varalakshmi Nagar, Opposite MGR University, Chennai - 600 095 at 11:30 A.M. have transacted all the items contained in the Notice dated 10th August, 2018. The company had provided the remote e-voting facility to the members to cast their vote electronically, on all resolutions set forth in the Notice. The company has also provided the facility of voting process through poll (electronically) to all those shareholders and proxy holders, who attend the AGM and who did not participate in remote e-voting for all the following subjects, as contained in item Nos. 1 to 4 of the notice of the AGM

Scrip code : 526494 Name : Promact Plastics Ltd.

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

Declaration of Results of Resolutions passed at the 34th Annual General Meeting and Submission of Scrutiniser''s Report

Scrip code : 526494 Name : Promact Plastics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are enclosing herewith copy of the Minutes of the 34th Annual General Meeting of the Company held on 17th September, 2018 for your records. This is in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement).

Scrip code : 539006 Name : PTC Industries Ltd.

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

PTC 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 : 539006 Name : PTC Industries Ltd.

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

Scrutinizer''s Report of 55th Annual General Meeting held on September 15, 2018

Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome at the 55th Annual General Meeting held on September 15, 2018

Scrip code : 539006 Name : PTC Industries Ltd.

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

Presentation made at 55th Annual General Meeting held on September 15, 2018

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Punjab & Sind Bank - Declaration of Marginal Cost of Funds Based Lending Rate (MCLR) w.e.f. 16.09.2018 -

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

We hereby inform that as per the Guidelines of Reserve Bank of India, our Bank has reviewed the Marginal Cost of Fund Based Lending Rate (MCLR) for different tenors and the same will be effective from 16.09.2018 S.No. Tenor MCLR (%)
w.e.f. 16.09.2018 1. Overnight MCLR 8.00 2. One month MCLR 8.20 3. Three month MCLR 8.40 4. Six month MCLR 8.50 5. One
Year MCLR 8.80 6. Three Year MCLR 9.10 We request you to take note of the above pursuant to Regulation 30 of SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 538993 Name : Purohit Construction Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the above, please find enclosed herewith the proceedings of the 27th Annual General Meeting of the Company held on Monday, 17th September, 2018 at Aarya Grand Hotel & Resorts (earlier known as Fun Point Club), Kargil Petrol Pump Lane, Sarkhej Gandhinagar Highway, Near Gujarat High Court, Sola Road, Ahmedabad-380 060 at 10.00 a.m. Kindly take the same on records.

Scrip code : 532159 Name : Pushpanjali Floriculture Ltd.

Subject : Board Meeting Intimation for Issue And Allotment Of Equity Shares And Warrants On Preferential Allotment Basis For Cash.

PUSHPANJALI FLORICULTURE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/09/2018, inter alia, to consider and approve the Issue and Allotment of Equity Shares and warrants on Preferential allotment Basis for cash.

Scrip code : 530917 Name : R.R. Securities Ltd.

Subject : SHAREHOLDERS MEETING-AGM HELD ON 29/09/2018

NOTICE is hereby given that 25th Annual General Meeting of the Members of R R SECURITIES LIMITED will be held on Saturday, 29th September, 2018 at 02:00 P.M. at 203, Supath Apartment, Near Vijay Char Rasta, Navrangpura, Ahmedabad, Gujarat, 380009.

Scrip code : 526813 Name : Raghunath International Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Resignation of Mr. Pawan Dwivedi

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : FOR APPROVAL OF New Share Certificate In Form SH -1 Pursuant To The Provision Of Companies Act, 2013

This is to inform you that board of directors in their meeting held on 17th SEPTEMBER , 2018 which was commenced at 4.30 pm have approved new share certificate of the company in form SH 1 pursuant to the provisions of the companies act, 2013 . A specimen copy of the new certificate is attached herewith for your reference.

Scrip code : 534734 Name : Ram Minerals And Chemicals Limited

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication
Notice of AGM - 29 September 2018 in newspaper

Scrip code : 522281 Name : Ram Ratna Wires Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of Annual General Meeting held on Saturday, 15th September,2018

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, this is to inform that Shri. Chandrashekhar J Bhatia (DIN: 02644731), Non-Executive Director on the Board has resigned from the office of Non-Executive Director since he is now settled in United States of America effective from 14th September, 2018. You are requested to take a note of the same.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with the Listing Agreement, we are pleased to inform you the Annual General Meeting of the Members of the Company was held today ie 17th September 2018 and the members have approved all the items as detailed below and as circulated in the Notice of the AGM viz: 1) Adoption of the Audited Financial Statements of the Company for the financial year ended 31st March 2018 along with the reports of the Auditors and the Board of Directors. 2) Annual Ratification of the appointment of Statutory Auditors 3) Reappointment of Mr. H. P. Gandhi (DIN: 07090817) as a Director. The company had made e-Voting

facility available to the shareholders as per the section 108 of the Companies Act 2013.

Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Announcement Under Regulation 30(LODR)- Updates (Receipt Of Purchase Orders)

This is to inform you that company has received 'Two Purchase Orders' from Ordnance Factory Katni (MP), Ministry of Defence, Government of India for Initially Supply of 100 MT (approx) CR GM Strips within Delivery Schedule of Two Months. The said Order is received by the company pursuant to tender of Ordnance Factory and after successfully completion of Capacity/Plant verification and other technical evaluation of plant located at plot no. 84 & 85, HPSIDC Industrial Area, Baddi (HP) conducted by officials of said Ordnance Factory and subsequently declaration of L1 in Price Evaluation. Now, RCI Industries & Technologies Limited will become the prestigious supplier to Ordnance Factory Katni (MP), Ministry of Defence, Government of India. Further, we are looking for more tenders of other Ordnance Factories in India and abroad. We will update to the exchange as soon as other orders from Ministry of Defence is received by the company.

Scrip code : 532805 Name : Redington (India) ltd.

Subject : Record Date For Buyback

Approved September 28, 2018, to be the Record Date for determining the entitlement and the names of the Equity Shareholders, to whom the Letter of Offer will be sent and who will be eligible to participate in the buyback.

Scrip code : 532805 Name : Redington (India) ltd.

Subject : Outcome of Board Meeting

Approved buyback proposal for purchase by the Company of its own fully paid equity shares of Rs. 2 each (Equity Share) not exceeding 1,11,20,000 Equity Shares (being 2.78% of the total paid-up equity capital of the Company) at a price of Rs. 125 (Rupees One Hundred and Twenty Five only) per Equity Share, for an aggregate amount of up to Rs. 1,390,000,000 (Rupees One Hundred and Thirty Nine Crores Only) (excluding transaction costs viz. brokerage, applicable taxes such as securities transaction tax, service tax, stamp duty, etc), being less than 10% of the total paid-up equity capital and free reserves of the Company as on March 31, 2018 (hereinafter referred to as the Buyback) from the shareholders of the Company on a proportionate basis through the tender offer route in accordance and consonance with the provisions contained in the Companies Act, 2013 and the SEBI (Buy Back of Securities) Regulations, 1998 (Buyback Regulations) (including any statutory modification(s) or re-enactment of the Companies Act, 2013 or Buyback Regulations). The public announcement setting out the process, timelines and other statutory details will be released in due course in accordance with the Buyback Regulations.

Scrip code : 532805 Name : Redington (India) ltd.

Subject : Corporate Action-Buy back

Approved buyback proposal for purchase by the Company of its own fully paid equity shares of Rs. 2 each (Equity Share) not exceeding 1,11,20,000 Equity Shares (being 2.78% of the total paid-up equity capital of the Company) at a price of Rs. 125 (Rupees One Hundred and Twenty Five only) per Equity Share, for an aggregate amount of up to Rs. 1,390,000,000 (Rupees One Hundred and Thirty Nine Crores Only) (excluding transaction costs viz. brokerage, applicable taxes such as securities transaction tax, service tax, stamp duty, etc), being less than 10% of the total paid-up equity capital and free reserves of the Company as on March 31, 2018 (hereinafter referred to as the Buyback) from the shareholders of the Company on a proportionate basis through the tender offer route in accordance and consonance with the provisions contained in the

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Companies Act, 2013 and the SEBI (Buy Back of Securities) Regulations, 1998 (Buyback Regulations) (including any statutory modification(s) or re-enactment of the Companies Act, 2013 or Buyback Regulations). The public announcement setting out the process, timelines and other statutory details will be released in due course in accordance with the Buyback Regulations.

Scrip code : 500325 Name : Reliance Industries Ltd

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Acquisition of additional holding in Genesis Colors Limited

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Clarification sought from Reliance Infrastructure Ltd

The Exchange has sought clarification from Reliance Infrastructure Ltd with respect to news article appearing on www.dnaindia.com - September 17, 2018 titled "Reliance Infrastructure pulled up for buying costly coal, driving up electricity rates". The reply is awaited.

Scrip code : 539669 Name : RGF Capital Markets Limited

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

This is to inform you that Mr. Vivek Khandelwal, Company Secretary, will resign from the post of Company Secretary of the Company with effect from 29th September, 2018.

Scrip code : 530271 Name : Rich Universe Network Ltd

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

Resignation of Mr. Manoj Kumar enclosed from the post of Directorship of the Company.

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company On Shorter Notice To Be Held On 18Th September, 2018.

RITESH PROPERTIES has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/09/2018 ,inter alia, to consider and approve 1. To approval of Scheme of Amalgamation amongst Ritesh Spinning Mills Limited, Ritesh Impex Private Limited, H.B. Fibres Limited and Ritesh Properties and Industries Limited. 2. To consider any other matters with the permission of the chair.

Scrip code : 526640 Name : Royale Manor Hotels & Industries Lt

Subject : Board Meeting Intimation for Appointment Of Company Secretary Cum Compliance Officer

ROYALE MANOR HOTELS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/09/2018 ,inter alia, to consider and approve 1. To Appoint Sunilkumar Trivedi as a Company Secretary and Compliance officer of the Company. 2. Any other business with the permission of Chair.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

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

R.P.P. Infra Projects Limited has informed the Exchange regarding Credit Rating

Scrip code : 500350 Name : RSWM Limited

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

In view of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the India Ratings & Research has revised the Long Term and Short Term Credit Rating of the Company as follows. Term Loans : Rating of 'IND A+' has been downgraded to 'IND A'. The outlook has been revised to stable from earlier negative. Fund Based Working Capital : Long - term Rating has been downgraded from 'IND A+' to 'IND A'. Short term rating has been affirmed. Outlook has been revised to stable from negative. Non Fund-Based Working Capital : Long - term rating downgraded from 'IND A+' to 'IND A'. Short term rating has been affirmed. Outlook has been revised to stable from negative. Kindly take the same on record.

Scrip code : 519413 Name : Ruia Aquaculture Farms Ltd.

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

Ruia Aquaculture Farms 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 : 519413 Name : Ruia Aquaculture Farms Ltd.

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

Consolidated Scrutinizer's Report on Remote E-voting and voting conducted through poll at 26th Annual General Meeting of the members of Datiware Maritime Infra Limited held on Saturday, September,15 2018 at 1.00 p.m. at the registered Office of the Company at 1st Floor, Adams Court, Baner Road, Baner, Pune - 411 045

Scrip code : 519413 Name : Ruia Aquaculture Farms Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the proceedings of 26th Annual General Meeting of the members of the Company held on Today i.e. 15th September,2018 at 01.00 pm at Registered office of the company at 1st Floor, Adams Court, Baner Road, Baner, Pune - 411 045. Under provisions of Clause A (13) of Part A of Schedule III of Regulation 30 of SEBI (Listing Obligation and

Disclosure Requirements) Regulations, 2015.

Scrip code : 530907 Name : S.I.Capital And Financial Services

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir Please find outcome of the AGM proceedings for the year ended 31.03.2018.

Scrip code : 503622 Name : S.V. Trading & Agencies Ltd.,

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

Submission of Voting Results of 38th AGM of the Company pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer''''s report.

Scrip code : 503622 Name : S.V. Trading & Agencies Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 38th Annual General Meeting, under Reg. 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 503622 Name : S.V. Trading & Agencies Ltd.,

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

SV Trading & Agencies 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 : 532710 Name : Sadbhav Engineering Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of Allotment of Non-Convertible Debentures ('NCDs') of Rs. 190.00 Crores.

Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

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

This is to inform you that Shri Ravishankar Gopal, Non Executive, Independent Director of the Company has tendered his resignation with vide letter dated on 14th September, 2018. Company has received his resignation letter on 15th September, 2018.

Scrip code : 531323 Name : Santaram Spinners Ltd.

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

Santaram Spinners 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 : 531323 Name : Santaram Spinners Ltd.

Subject : Voting Results Along With Scrutinizer''s Report.

Voting Results of the 34TH Annual General Meeting of the Company held on 15.09.2018 along with Scrutinizer''s Report.

Scrip code : 531323 Name : Santaram Spinners Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Santaram Spinners Limited has informed BSE that the 34th Annual General Meeting (AGM) of the Company was held on September 15, 2018.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 12.09.18

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

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

Schneider Electric Infrastructure 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 : 505075 Name : Setco Automotive Limited

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

Pursuant to Regulation 30 (6) of SEBI (LODR) Regulations, 2015, this is to inform you that Mr. Nishant Javlekar, Company Secretary and Compliance Officer of the company has resigned with effect from close of working hours on September 15, 2018. Mr. Vinay Shahane, Chief Financial Officer of the Company shall also act as the Compliance Officer of the Company.

Scrip code : 505075 Name : Setco Automotive Limited

Subject : 35Th AGM On September 28, 2018 (Friday)

In terms of the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith a copy of the Notice of 35th Annual General Meeting of the Company to be held on Friday, September 28, 2018 at the Registered office of the Company. We request you to take note of the above on your record and oblige.

Scrip code : 540797 Name : Shalby Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Gist of Proceedings of 14th Annual General Meeting of the Company held on September 17, 2018 - Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539895 Name : Shalimar Agencies Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 17/09/2018 for formation of Independent Directors Committee to consider the recommendations of the Open Offer.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Announcement Under Regulation 30 (LODR)-Updates Interim Order

In the matter of Company Petition 'C.P. No.61(ND)/2017' filed with National Company Law Tribunal, Delhi ('NCLT'), and in continuation of our previous intimations in this regard, please find enclosed herewith a copy of the interim order delivered by the NCLT dated 14th September, 2018.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Announcement Under Regulation 30 (LODR)-Updates Interim Order

In the matter of Company Petition 'C.P. No.61(ND)/2017' filed with National Company Law Tribunal, Delhi ('NCLT'), and in continuation of our previous intimations in this regard, please find enclosed herewith a copy of the interim order delivered by the NCLT dated 13th September, 2018.

Scrip code : 539833 Name : Shivom Investment & Consultancy Limited

Subject : Intimation Regarding Change In The Venue For Holding 28Th Annual General Meeting (AGM) Of Shivom Investment And Consultancy Limited.

CORRIGENDUM TO THE NOTICE OF 28TH ANNUAL GENERAL MEETING FOR THE CHANGE OF VENUE FOR THE FY 2017-18 Notice is hereby given that due to unavoidable circumstances, the venue of 28th Annual General Meeting of Shivom Investment & Consultancy Limited to be held on Saturday the 22nd September, 2018 at 10.30 A.M is changed from 8, Shaniya Enclave, 4th Floor, V.P. Road, Vile

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Parle West, Mumbai-400056 to Hotel Parle International, Summit Hall, B.N. Agarwal Market, Vile Parle East, Next to Dinanath Mangeshkar Hall, Mumbai-400057 Members of the Company are hereby informed to attend the ensuing Annual General Meeting of the Company at the changed venue i.e at Hotel Parle International, Summit Hall, B.N. Agarwal Market, Vile Parle East, Next to Dinanath Mangeshkar Hall, Mumbai-400057 on Saturday the 22nd September, 2018 at 10.30 A.M Save for change of the venue of the 28th Annual General Meeting all the information and contents set out in the notice of the Annual General Meeting and the proxy form, including, among others, the date and the time of Annual general Meeting and the resolutions to be considered at the Annual General Meeting remain unchanged.

Scrip code : 539470 Name : Shree Ganesh Biotech (India) Limited

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

- The proceedings of 8th Annual General Meeting of the members of the company held on Monday, September 17, 2018 at 11:00 AM at the registered office of the company. - The Scrutinizer Report for the 8th Annual General Meeting of the company held on 17.09.2018 as per as per requirements of Regulation 44(3) of SEBI (LODR), Regulations, 2015.

Scrip code : 539470 Name : Shree Ganesh Biotech (India) Limited

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

Shree Ganesh Biotech (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 : 530797 Name : Shree Ganesh Elastoplast Ltd

Subject : Shareholder Meeting / Postal Ballot - Scrutinizer Report

Shareholder Meeting / Postal Ballot - Scrutinizer Report

Scrip code : 530797 Name : Shree Ganesh Elastoplast Ltd

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

Shree Ganesh Elastoplast 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 : 500356 Name : Shree Rama Newsprint Limited

Subject : SHUT DOWN OF PLANT

We regret to inform you that cooling tower of power plant collapsed at 2.50 a.m. today. The entire plant is shut. The restoration work will be started and it is not possible to state at this time when the normal production will be resumed. The extent of loss is being assessed .We will keep you Informed in the matter. The insurance claim has been lodged and initial survey has been done. Kindly update your record.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Clarification sought from Shriram Transport Finance Company Ltd

The Exchange has sought clarification from Shriram Transport Finance Company Ltd with respect to news article appearing on economictimes.indiatimes.com - September 15, 2018 titled "Shriram Transport rules out exposure to NCLT-headed SVL". The reply is awaited.

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

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

Please find below the details of meetings / call with a current /prospective investor. Date(s) of Interaction Name of Fund/ Analyst/ Institutional Investor/ Broker/ Broker Conference etc. Place of Meeting Type of Interaction September 18, 2018 JM Financial Services Ltd Chennai One-on-one meeting TR Capital N A Call *Note : The date is subject to change depending upon exigencies of the Fund / Analyst / Investor / Broker / Company The above information shall be available at the website of the Company www.shriramcity.in . Apart from the above, the Company may be required to hold scheduled or unscheduled meeting(s) / participate in phone calls with or without special requests and/ or demand from Analysts/Institutional Investors / Brokers etc. on regular basis. The discussion and comments thereof may include forward-looking statements. All forward looking statements are subject to risks, uncertainties and assumptions that could cause actual results of operations and financial conditions to differ materially from those contemplated by the relevant statement. The Company does not undertake to update any forward looking statements that may be made from time to time by or on behalf of the Company unless it is required by law. This is an intimation under Regulation 30 read with Schedule III (Part A) (15) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. We request you to kindly take the above information on record.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Shareholders Meeting On 05 Oct 18

copy of notice as sent to shareholders attached

Scrip code : 504382 Name : Simplex Trading & Agencies Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (LODR) Regulation, 2015 please find the enclosed herewith the proceedings of 37th Annual General Meeting of the members of the company held on Monday, September 17, 2018 at 02:00 PM at the registered office of the company.

Scrip code : 502742 Name : Sintex Industries Ltd

Subject : Proceedings Of 87Th Annual General Meeting (AGM) Of The Company Held On 17Th September, 2018 Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

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Proceedings of 87th Annual General Meeting (AGM) of the Company held on 17th September, 2018 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 3rd Annual General Meeting (AGM) of the Company held on 17th September, 2018 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Updates On Mahi Drugs Private Ltd Acquisition.

Updates on Mahi Drugs private ltd Acquisition.

Scrip code : 503693 Name : Solitaire Investments Co. Ltd.,

Subject : Addendum to the Notice of Annual General Meeting (AGM)

Solitaire Investments Company Ltd has submitted to BSE a copy of Addendum to the Notice of 36th Annual General Meeting (AGM) of the Company to be held on September 29, 2018.

Scrip code : 526477 Name : South Asian Enterprises Ltd.

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

Scrutinizer Report on AGM held on 15.9.18

Scrip code : 526477 Name : South Asian Enterprises Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the AGM held on 15.9.18

Scrip code : 526477 Name : South Asian Enterprises Ltd.

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

South Asian 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 : 531322 Name : SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

Subject : Notice Of The 25Th Annual General Meeting - Reg.

Please find enclosed, a copy of the Notice dated 13th August, 2018 convening the 25th Annual General Meeting of the members of Sri Havisha Hospitality and Infrastructure Limited (formerly Shri Matre Power and Infrastructure Limited and Shri Shakti LPG Limited) scheduled to be held on Thursday, the 27th September, 2018 at 11:00 a.m. at Hari Hara Kala Bhavan, S.P. Road, Secunderabad-500003, Telangana, India. In terms of Listing regulations, the Company is providing e-voting facility to members through NSDL. E-voting will be available from Monday the 24th September, 2018 (10:00 a.m.) and ends on Wednesday, 26th September, 2018 at (5:00 p.m.) and shall not be available thereafter. Pursuant to the Listing Regulations the company is providing remote e-voting facilities to the shareholders whose name appear in the register of member as on 20th September, 2018 (cutoff date) may cast their vote electronically.

Scrip code : 504180 Name : Standard Batteries Ltd.,

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

We hereby enclose E-voting Results of the business transacted at 71st Annual General Meeting of the Company held on 14th September, 2018 as required under Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015
Also enclosed herewith Report of Scrutinizer in respect of the votes cast through e-voting and poll on the business transacted at 71st Annual General Meeting of the Company Kindly take it on record.

Scrip code : 512531 Name : State Trading Corporation of India

Subject : Announcement under Regulation 30 (LODR)-Cessation

The Department of Commerce vide Office Order No. A-12022/12/2012-E.IV dated 17.08.2018 has conveyed STC regarding non-extension of the tenure of Shri Khaleel Rahim, former Chairman and Managing Director of the Corporation, consequent upon completion of his tenure on 11.08.2018. The Board in its 624th meeting held on 17.09.2018 has noted the non-extension of tenure of Shri Khaleel Rahim.

Scrip code : 500399 Name : Steelco Gujarat Ltd

Subject : Announcement Under Regulation 30 Of SEBI LODR Regulations - Appointment Of Chief Financial Officer

The Board of Directors at their adjourned Board Meeting have approved appointment of Shri Hament Nandawat as Chief Financial Officer, w.e.f. 17th September, 2018. The brief profile of the appointee, Shri Hament Nandawat is attached herewith and it is also confirmed that that none of the Directors of the Company have any relationship with him.

Scrip code : 500399 Name : Steelco Gujarat Ltd

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

The Board of Directors at their said meeting have approved resignation of Shri Saurabh Jog from the position of Chief Financial Officer due to his other pre-occupation and also approved relieving effective from closing hours of 15th September, 2018.

Scrip code : 500399 Name : Steelco Gujarat Ltd

Subject : Outcome of Board Meeting

The Board of Directors at its adjourned Board Meeting held on 17/09/2018 has: 1) Approved standalone Unaudited Financial Results along with Limited Review by Auditors for the quarter ended 30th June, 2018. (Attached). 2) Approved resignation of Shri Saurabh Jog from the position of Chief Financial Officer (CFO), tendered due to other pre-occupations and relieving w.e.f 15th September, 2018 (Closing hours). 3) Approved appointment of Shri Hament Nandawat as Chief Financial Officer of the Company w.e.f. 17th September, 2018.

Scrip code : 955287 Name : Sterlite Power Grid Ventures Limited

Subject : NOTICE OF MEETING OF THE EQUITY SHAREHOLDERS OF STERLITE POWER GRID VENTURES LIMITED CONVENED AS PER THE DIRECTIONS OF THE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BRANCH.

Notice is hereby given that by an Order dated September 12, 2018, the National Company Law Tribunal, Mumbai Bench ("NCLT") has directed a meeting to be held of the equity shareholders of the Company, for the purpose of considering, and if thought fit, approving with or without modification(s), the Scheme of Amalgamation of Sterlite Power Grid Ventures Limited with Sterlite Power Transmission Limited and their respective shareholders ("Scheme").

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Company will be making an addition of 15 million fibre km to its optical fibre cabling capacity, doubling it to 33 million fibre km. The enhanced capacity is expected to come on-line by June 2020 in a phased manner. This expansion was approved by the Board of Directors of the Company at its meeting held on September 14, 2018. A Press Release in this behalf is enclosed herewith.

Scrip code : 522085 Name : Stone India Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

Updated List of creditors as required to be displayed by the Corporate Debtor under regulation 13(2)(c) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

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

Sumedha Fiscal 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 : 530419 Name : Sumedha Fiscal Services Ltd.

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

Sub : Reg. 44(3) - Details of the Voting Results of the 29th Annual General Meeting The Company held its 29th Annual General Meeting on Saturday, 15th September, 2018, at 10.30 a.m. at Merchants' Chamber of Commerce & Industry, 15B, Hemanta Basu Sarani, Kolkata - 700 001. Proceedings of the AGM pursuant to Regulation 30 of the Listing Regulation has already been submitted to your Stock Exchange (on 15-Sep-18). We are submitting herewith the details regarding the Voting Results of the business transacted at the said AGM in the prescribed format pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We are also enclosing the Consolidated Report of the Scrutinizer on e-voting and voting through ballot paper at the AGM. The above are also being uploaded on the Company's website.

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub : Submission of proceedings of the 29th AGM[Reg. 30 of SEBI (LODR) Reg. 2015] The 29th Annual General Meeting of the Company held today, i.e. on Saturday, 15th September, 2018, at 10.30 a.m. at Merchants' Chamber of Commerce & Industry, 15B, Hemanta Basu Sarani, Kolkata - 700 001. The meeting terminated at 11.30 a.m. the same day. All the resolutions set out in the Notice calling the Annual General Meeting were passed with the requisite majority and are deemed to be passed on the date of the Annual General Meeting, i.e. 15th September, 2018.

Scrip code : 531752 Name : Sun Techno Overseas Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (LODR) Regulation, 2015 please find the enclosed herewith the proceedings of 23rd Annual General Meeting of the members of the company held on Monday, September 17, 2018 at 10:00 AM at the registered office of the company.

Scrip code : 532711 Name : Sunil Hitech Engineers Limited

Subject : NCLT Updates

In continuation to our earlier letter dated 6th September, 2018, we would like to inform you that the petition filed by American Express Banking Corp. under the Insolvency And Bankruptcy Code, 2016 before the National Company Law Tribunal has been admitted. It is further informed that the Interim Resolution Professional (IRP) has taken over the control and custody of assets of the company; please find enclosed notice for the same. It is also informed that a public notice for the creditors of the Company under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 has been issued by the IRP in Financial Express on 13th September, 2018, a copy which is enclosed herewith for reference. This is for your necessary information.

Scrip code : 954763 Name : SV Creditline Private Limited

Subject : Review of Credit Rating

SV Creditline Pvt Ltd has informed BSE that Rating Committee of ICRA Limited has revised the rating assigned to Rs. 97.00

Crore Non-Convertible Debenture (NCD) programme.

Scrip code : 503624 Name : Svaraj Trading & Agencies Ltd.,

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

Svaraj Trading & Agencies 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 : 503624 Name : Svaraj Trading & Agencies Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 38th Annual General Meeting, under Reg. 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 503624 Name : Svaraj Trading & Agencies Ltd.,

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

Submission of Voting Results of 38th AGM of the company pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with scrutinizer's report.

Scrip code : 530217 Name : Swojas Energy Foods Ltd.

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

Swojas Energy Foods 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 : 517385 Name : Symphony Limited

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

One-to-one Meeting with Institutional Investor(s)

Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

Subject : Appointment Of Company Secretary, Compliance Officer & KMP Under Regulation 6(1) Of SEBI (LODR) Regulations, 2015.

Intimation for appointment of Company Secretary, Compliance Officer & KMP under Regulation 6(1) of SEBI (LODR) Regulations, 2015.

Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

Subject : Outcome of Board Meeting

Intimation pursuant to Regulation 30(2)/(4) Read with Clause 7 of Para A of Part A of Schedule III of SEBI (LODR) Regulations, 2015 for Resignation and Change in the Company Secretary and Compliance officer of the Company.

Scrip code : 522294 Name : T & I Global Ltd.

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

Pursuant to Regulation 30 (2) read with part A of Schedule III of the of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that company has received resignation letter from Mr. Debi Prasad Bagrodia, Independent Director, with effect from 14th September 2018,

Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Clarification On Voting Results Of The NCLT Convened Meeting Of The Company Held On September 8, 2018

Clarification on Voting Results of the NCLT Convened meeting of the Company held on September 8, 2018

Scrip code : 532515 Name : T.V.Today Network Limited

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

TV Today Network Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Outcome Of Extra-Ordinary General Meeting, Voting Results & Scrutinizer'S Report.

Please note the Extra-ordinary General Meeting of the Company was held today i.e., 17th September 2018 at 10:00 am at Kaveri Ballroom, Trident, Near Cyber Towers, Madhapur, Hyderabad, Telangana - 500081. Enclosing the Outcome of Extra-ordinary General Meeting, Voting results & Scrutinizer's Report.

Scrip code : 532738 Name : Tantia Constructions Limited

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

Mr. M.L. Agarwala resigned from the Board of Tantia Constructions Ltd w.e.f. 15.09.2018

Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications launches a specialised cyber security lab at Shanmugha Arts, Science, Technology & Research Academy (SASTRA) in India.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

25 years of partnership between TCS and KLM has helped the airline become the best-in-class for customer service

Scrip code : 500408 Name : Tata Elxsi Ltd

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

Ayla Networks and Tata Elxsi announce partnership to deliver Value-Added IoT Services to Communications Service Providers

Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

Tata Sponge Iron 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 : 513010 Name : Tata Sponge Iron Ltd

Subject : Results Of Postal Ballot And E-Voting

Results of Postal Ballot and e-Voting

Scrip code : 540212 Name : TCI Express Limited

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

Pursuant to regulation 30 of the SEBI Listing (Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that ICRA Ltd. (Credit Rating Agency) has reaffirmed the credit rating in respect of the company's Commercial Paper Programme as attached

Scrip code : 506680 Name : Tecil Chemicals & Hydro Power Limit

Subject : Shareholder Meeting

SUBMISSION OF VOTING RESULTS AND SCRUTINIZER''s REPORT OF THE ANNUAL GENERAL MEETING

Scrip code : 506680 Name : Tecil Chemicals & Hydro Power Limit

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation of outcome of AGM

Scrip code : 530595 Name : TeleCanor Global Limited

Subject : Intimation Of 26Th Annual General Meeting Scheduled To Be Held On 28Th September'' 2018.

Please find enclosed herewith a copy of Notice dated 14th August, 2018 convening the 26th Annual General Meeting of the Company to be held on Friday, the 28th day of September, 2018 at 10:00 A.M at GHMC Community Hall, New Ashok Nagar, Secunderabad, Hyderabad - 500048, in compliance of the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take the same on your record and acknowledge the receipt of the same.

Scrip code : 533982 Name : Tera Software Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 24th Annual General Meeting held on Monday, 17th September, 2018 at 11:00 A.M.

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

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

Texmaco Rail & Engineering Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Outcome Of NCLT Meeting For Approval Of Scheme Of Merger

Outcome of NCLT Meeting for approval of scheme of Merger

Scrip code : 540769 Name : The New India Assurance Company Limited

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

Transfer of Ms. Tajinder Mukherjee, General Manager and Chief Underwriting Officer of the Company

Scrip code : 538464 Name : Thirani Projects Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting held on 15th day of September, 2018

Scrip code : 538464 Name : Thirani Projects Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR)

Announcement under Regulation 30 of SEBI (LODR)

Scrip code : 504358 Name : Turbotech Engineering Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDING OF 36TH ANNUAL GENERAL MEETING OF THE EQUITY SHAREHOLDERS OF THE COMPANY HELD ON 17TH DAY OF SEPTEMBER, 2018 AT 12:00 PM AT THE REGISTERED OFFICE OF THE COMPANY.

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Completion Of First Export Of Speciality Jewellery

Uday Jewellery Industries Limited has started Export of its Speciality Jewellery and has completed its first Export.

Scrip code : 532478 Name : United Breweries Ltd.

Subject : Announcement Under Regulation 30 - Summary Of Proceedings Of 19Th Annual General Meeting

Summary of Proceedings of the Nineteenth Annual General Meeting held on Monday, September 17, 2018 at 12.00 Noon.

Scrip code : 511764 Name : Upasana Finance Ltd.

Subject : 33Rd Annual General Meeting

This is to inform that the 33rd Annual General Meeting of the Company is scheduled on Saturday, the 29th day of September 2018 at 10.30 AM at YMCA Madras Youth Centre, No. 6/74, Ritherdon Road, Vepery, Chennai - 600 007.

Scrip code : 526987 Name : Urja Global Limited

bu170918

Subject : Intimation Regarding Request For Issuance Of Duplicate Share Certificate Due To Loss Of Share Certificates

Intimation regarding request for issuance of duplicate share certificate due to Loss of Share Certificates under Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015, for further details please refer the attached letter.

Scrip code : 500254 Name : Uttam Value Steels Limited

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

Dear Sir/ Madam, Sub: Notice of Second Meeting of Committee of Creditors ('CoC') of Uttam Value Steels Limited ('Corporate Debtor') Pursuant to the provisions of Regulation 30 [Schedule III, Part A, Clause A (16) (g)] of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Second meeting of the Committee of Creditors (CoC) of Uttam Value Steels Limited ('Corporate Debtor') under the provisions of the Insolvency and Bankruptcy Code, 2016, is scheduled to be held today. You are requested to take the same on record.

Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find attached herewith Proceedings of Annual General Meeting held on 17th September, 2018.

Scrip code : 539132 Name : Vegetable Products Limited.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting held on 15th day of September, 2018

Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Update On The Voting Results Of The 8Th Meeting Of The Committee Of Creditors Of Viceroy Hotels Limited ('Coc').

This is to inform you that the 8th meeting of the Committee of Creditors ('CoC') of Viceroy Hotels Limited (under Corporate Insolvency Resolution Process) ('the Company') was held on Friday, 14 September, 2018 at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India. The e-voting on the resolutions put to vote at the 8th meeting of the CoC of the Company commenced at 14 September, 2018, at 02:00 p.m. and concluded on 15 September, 2018, at 02:00 p.m. In this regard, please find enclosed the following outcome of E-Voting: 1. The time for submission of Resolution Plans extended from 14.09.2018 to 28.09.2018. This is for your information and records.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Outcome Of 8Th Committee Of Creditors Meeting

bu170918

Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Reg. With reference to the subject cited above, I would like to bring to your kind notice that the 8th Meeting of the Committee of Creditors (COC) of the Company held on Friday, 14 September, 2018, at the registered office of the Company situated at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India. The agenda of the 8th Meeting of the CoC is discussed and the outcome is put to vote in e-voting, the results of which will be intimated in due course. Viceroy Hotels Limited (Corporate Debtor) is currently under Corporate Insolvency Resolution Process ('CIRP') as per the provisions of the Insolvency and Bankruptcy Code, 2016 (IBC) pursuant to an order of the Honorable National Company Law Tribunal, Hyderabad Bench ('NCLT') dated 12th March, 2018.

Scrip code : 511389 Name : Videocon Industries Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR)

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the Second meeting of the Committee of Creditors (CoC) of Videocon Industries Limited (the 'Company') under the provisions of the Insolvency and Bankruptcy Code, 2016, is scheduled to be held on Tuesday, 18th September, 2018.

Scrip code : 511389 Name : Videocon Industries Ltd.

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

The Exchange had sought clarification from Videocon Industries Ltd with respect to news article appearing on indianexpress.com - September 10, 2018 titled "I-T probes sale of ICICI Bank building in heart of Mumbai to Videocon Group". The company response is enclosed.

Scrip code : 539659 Name : Vidli Restaurants Limited

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

Resignation of Company Secretary and Compliance Officer.

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

Subject : Corporate Announcement For Receiving Order For Fractured Granite/Sand Debris For Rs. 2980.80 Lakh For Picking/Digging Up-To 31.12.2018 (Q-2 And Q-3 FY 2019)

This refers to the captioned subject and we want to request as under: - 1.The Management has converted the business of the company and entered into a new niche market of Proppants manufacturing which ONGC and other oil and gas drillers are importing currently. The company has planned to manufacture Proppants and mining of granite and fractured debris near Jodhpur. 2. Proppants is in high demand worldwide including USA, which import a lot of proppants from China. 3. Company has given on contract 200 bighas land for mining to remove fractured debris from the ground upto 10 meters depth for a sum of Rs.2980.80 Lakh. These revenues would be accrued during second and third quarters of FY 2019. 4. The remaining land of approx. 100 bighas would be given for mining of fractured debris in times ahead. The estimated value of these debris is about Rs. 1490.40 Lakh. This is for your kind information and request you to take on the record of exchange and oblige.

Scrip code : 530521 Name : Virat Industries Ltd.

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

This is to inform you that due to other recent commitments, Shri. A. J. Gandhi, has resigned as a Practicing Company Secretary of the Company. The same will be put in the next meeting of Board of Directors for their approval. Kindly take it on your records and oblige.

Scrip code : 541735 Name : Vivanta Industries Limited

Subject : Outcome of Board Meeting

We hereby clarify that outcome of the Board meeting held on August 30, 2018 has some typographical/ printing error. We hereby inform that the annual General Meeting (AGM) of the Company for the financial year ended on 31st March, 2018 will be held on Thursday, 27th September, 2018 at 12:00 noon at the Registered Office of the Company at 403/TF, Sarthik II, Opp. Rajpath Club, S.G. Highway, Bodakdev, Ahmadabad-380054, Gujarat and for this purpose the Register of Members and share transfer books (i.e. Book Closure) of the Company will remain closed from 25th September, 2018 to 27th September, 2018 (both days inclusive).

Scrip code : 534976 Name : V-Mart Retail Limited

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

This is to inform you that the Investment Information and Credit Rating Agency of India Limited (ICRA) has revised the bank facilities credit rating of the Company. Credit Rating upgraded to ICRA AA- from ICRA A+ (Long Term Bank Limits) with the Stable outlook. Kindly treat this as intimation under the applicable regulation of SEBI (Listing obligation and Disclosure Requirements), Regulations, 2015

Scrip code : 500238 Name : Whirlpool of India Ltd

Subject : Proceeding Of The 57Th Annual General Meeting Held On Monday, 17Th September, 2018.

Proceeding of the 57th Annual General meeting held on Monday, 17th September, 2018.

Scrip code : 531396 Name : Women Networks Ltd.

Subject : Notice Of The 27Th Annual General Meeting Of The Company

Notice of the 27th Annual General Meeting of the Company

Scrip code : 532116 Name : XO Infotech Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 24th Annual General Meeting held on September, 17 2018 under Regulation 30 of SEBI (LODR) Regulation, 2015

Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : ZIM Laboratories Limited Awarded "Best Exporter Of The Region" By VIA

We are pleased to inform you that we have been awarded "Best Exporter of the Region" by Vidarbha Industrial Association(VIA) under the aegis of Vidarbha Udyog Gaurav 2018 on 15th September 2018 at Nagpur.

Declaration of NAV

Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537402 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540381 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540739 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537400 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538842 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536151 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536908 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JA DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536147 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539961 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538843 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538756 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538841 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538755 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536150 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538844 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated

September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538757 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540619 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536152 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 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 September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

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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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 September 12, 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 12, 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 September 12, 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 12, 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 12, 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 September 12, 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 12, 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 September 12, 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 12, 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 12, 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 12, 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 September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 September 12, 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

12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 12, 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 September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 September 12, 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 September 12, 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 12, 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 September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 September 12, 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 12, 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 September 12, 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 12, 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 September 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

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Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 12, 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 September 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 12, 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 September 12, 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 12, 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 12, 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 12, 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 September 12, 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 12, 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 12, 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 September 12, 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 12, 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 12, 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 12, 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 September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 14, 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 12, 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 12, 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 12, 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 12, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 0 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 14, 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 14, 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 12, 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 12, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 12, 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 12, 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 14, 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 14, 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 12, 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 14, 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 14, 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 14, 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 12, 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 12, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 12, 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 14, 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 14, 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 14, 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 14, 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 14, 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 12, 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 12, 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 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 12, 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 14, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 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 14,

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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 14, 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 14, 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 14, 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 14, 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 12, 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 12, 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 14, 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 12, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 14, 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 14, 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 12, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 12, 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 12, 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 12, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 12, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 14, 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 14, 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 12, 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 14, 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 14, 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 12, 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 14, 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 14, 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 12, 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 12, 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 14, 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 12, 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 12, 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 12, 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 12, 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 14, 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 14, 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 12, 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 14, 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 12, 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 14, 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 14, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 14, 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 14, 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 12, 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 14, 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 14, 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 12, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 14, 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 12, 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 14, 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 12, 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 12, 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 14, 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 12, 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 12, 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 12, 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 14, 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 12, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 14, 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 14, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 14, 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 12, 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 12, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 12, 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 14, 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 12, 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 12, 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 14, 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 12, 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 12, 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 14, 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 12, 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 14, 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 12, 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 14, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 12, 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 14, 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 12, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 14, 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 14, 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 14, 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 12, 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 12, 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 12, 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 12, 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 12, 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 14, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 14, 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 12, 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 12, 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 12, 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 12, 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 14, 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 12, 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 12, 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 14, 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 12, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 14, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 12, 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 12, 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 12, 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 12, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 12, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 14, 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 12, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 12, 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 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 12, 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 14, 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 14, 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 12, 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 14, 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 14, 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 12, 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 14, 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 12, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 12, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 14, 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 12, 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 12, 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 12, 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 14, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 14, 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 12, 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 12, 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 12, 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 14, 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 12, 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 12, 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 12, 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 14, 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 12, 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 14, 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 12, 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 14, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 12, 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 12, 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 12, 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 14, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 14, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 12, 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 14, 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 12, 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 14, 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 14, 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 12, 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 14, 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 12, 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 12, 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 14, 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 12, 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 14, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 12, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 12, 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 14, 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 14, 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 14, 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 Cumulative has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 12, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 14, 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 12, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 12, 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 12, 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 14, 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 14, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 Quarterl has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 14, 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 12, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 12, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 12, 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 14, 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 14, 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 14, 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 12, 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 14, 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 14, 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 14, 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 14, 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 14, 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 12, 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 14, 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 14, 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 Haif Yearly has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 12, 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 0 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 12, 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 12, 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 12, 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 14, 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 12, 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 12, 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 14, 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 12, 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 14, 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 14, 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 12, 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 14, 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 14, 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 12, 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 12, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 14, 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 14, 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 12, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout 0 has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the

NAV of the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 12, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 12, 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 12, 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 14, 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 12, 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 14, 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 14, 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 12, 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 12, 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 12, 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 14, 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 12, 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 14, 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 14, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of

the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 14, 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 14, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 14, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 14, 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 12, 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 12, 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 12, 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 12, 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 12, 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 14, 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 12, 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 14, 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 12, 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 14, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated September 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 12, 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 14, 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 14, 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 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 14, 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 12, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 12, 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 14, 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 14, 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 14, 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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 15, 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

15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 14, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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

14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 14, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14,

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

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 14, 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 16, 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 16, 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 16, 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 14, 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 16, 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 16, 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 16, 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 15, 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 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 14, 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 15, 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 15, 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 15, 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 14, 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 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 14, 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 15, 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 15, 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 15, 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 15,

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

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated September 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 14, 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 16, 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 16, 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 16, 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 14, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 16, 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 14, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated September 16, 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 14, 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 15, 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 15, 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 15, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 14, 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 15, 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 15, 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 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 15, 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 15, 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 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 15, 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 15, 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 15, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 16, 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 14, 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 14, 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 14, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 16, 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 16, 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 14, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated September 14, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 15, 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 14, 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 15, 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 15, 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 15, 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 15, 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 14, 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 15, 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 15,

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 15, 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 15, 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 14, 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 15, 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 15, 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 15, 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 15, 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 14, 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 15, 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 15, 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 15, 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 15, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 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 15, 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 14, 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 14, 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 14, 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 14, 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 14, 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 16, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 14, 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 16, 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 16, 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 16, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated September 14, 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 16, 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 16, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541856 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

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TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541859 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541857 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541858 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 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 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

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