

Bulletin Date : 01/11/2018

BULLETIN NO: 137

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
957515	Aditya Birla Finance Limited	RD 07/12/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957534	Aditya Birla Finance Limited	RD 22/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957535	Aditya Birla Finance Limited	RD 22/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957589	Aditya Birla Finance Limited	RD 22/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957633	Aditya Birla Finance Limited	RD 27/11/2018		Priv. placed Non Conv Deb	Payment of Interest
958184	Aditya Birla Finance Limited	RD 12/12/2018		Priv. placed Non Conv Deb	Payment of Interest
590006	Amrutanjan Health Care Limited	RD 13/11/2018		Equity	Rs.0.5500 per share(55%)First Interim Dividend
539151	Arfin India Limited	RD 14/11/2018		Equity	Bonus issue
532830	Astral Poly Technik Ltd	RD 22/11/2018		Equity	Interim Dividend
539144	Axis Mutual Fund	RD 06/11/2018		Mutual Fund Unit	Redemption of Mutual Fund
539145	Axis Mutual Fund	RD 06/11/2018		Mutual Fund Unit	Redemption of Mutual Fund
539146	Axis Mutual Fund	RD 06/11/2018		Mutual Fund Unit	Redemption of Mutual Fund
539147	Axis Mutual Fund	RD 06/11/2018		Mutual Fund Unit	Redemption of Mutual Fund
949721	Bank Of Baroda	RD 03/12/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955338	Bank Of Baroda	RD 17/11/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds

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951285 Bhilwara Green Energy Limited	RD 14/11/2018	Priv. placed Non Conv Deb	Payment of Interest
951286 Bhilwara Green Energy Limited	RD 14/11/2018	Priv. placed Non Conv Deb	Payment of Interest
951287 Bhilwara Green Energy Limited	RD 14/11/2018	Priv. placed Non Conv Deb	Payment of Interest
512332 Birla Capital & Financial Services Ltd.	BC 23/11/2018TO 29/11/2018	Equity	A.G.M.
506390 Clariant Chemicals (India) Limited	RD 15/11/2018	Equity	Rs.5.0000 per share(50%)First Interim Dividend
958306 Edelweiss Asset Reconstruction Company Limited	RD 05/11/2018	Priv. placed Non Conv Deb	Redemption(Part) of NCD
935786 Edelweiss Housing Finance Limited	RD 26/11/2018	Sec.NCD	Payment of Interest
953107 HDFC Bank Ltd.	RD 29/11/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
541895 HDFC Mutual Fund	RD 04/12/2018	Mutual Fund Unit	Redemption / Roll Over
541897 HDFC Mutual Fund	RD 04/12/2018	Mutual Fund Unit	Redemption / Roll Over
541899 HDFC Mutual Fund	RD 04/12/2018	Mutual Fund Unit	Redemption / Roll Over
541900 HDFC Mutual Fund	RD 04/12/2018	Mutual Fund Unit	Redemption / Roll Over
956133 IIFL Wealth Finance Limited	RD 15/11/2018	Priv. placed Non Conv Deb	Payment of Interest
956214 IIFL Wealth Finance Limited	RD 15/11/2018	Priv. placed Non Conv Deb	Payment of Interest
956357 IIFL Wealth Finance Limited	RD 15/11/2018	Priv. placed Non Conv Deb	Payment of Interest
945965 India Infrastructure Finance Company Limited	RD 19/11/2018	Priv. placed Bonds	Payment of Interest for Bonds
972416 India Infrastructure Finance Company Limited	RD 19/11/2018	Priv. placed Bonds	Payment of Interest for Bonds
519570 Lakshmi Overseas Industries Ltd.	BC 18/12/2018TO	Equity	A.G.M.

	22/12/2018	bu011118		
934947 Manappuram Finance Limited	RD 22/11/2018		Sec.NCD	Payment of Interest
935034 Manappuram Finance Limited	RD 22/11/2018		Sec.NCD	Payment of Interest
935234 Manappuram Finance Limited	RD 22/11/2018		Sec.NCD	Payment of Interest
531642 Marico Limited Dividend	RD 13/11/2018	29/11/2018	Equity	Rs.2.0000 per share(200%)First Interim
540749 MAS Financial Services Limited	RD 23/11/2018		Equity	Rs.1.5000 per share(15%)Interim Dividend
956473 NeoGrowth Credit Private Limited	RD 14/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956053 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 11/11/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
953113 NTPC Limited	RD 30/11/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
953190 NTPC Limited	RD 17/12/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955431 NTPC Limited	RD 29/11/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
961805 NTPC Limited	RD 03/12/2018		Bonds	Payment of Interest for Bonds
961806 NTPC Limited	RD 03/12/2018		Bonds	Payment of Interest for Bonds
961807 NTPC Limited	RD 03/12/2018		Bonds	Payment of Interest for Bonds
961808 NTPC Limited	RD 03/12/2018		Bonds	Payment of Interest for Bonds
961809 NTPC Limited	RD 03/12/2018		Bonds	Payment of Interest for Bonds
961810 NTPC Limited	RD 03/12/2018		Bonds	Payment of Interest for Bonds
506579 Oriental Carbon & Chemicals Ltd.,	RD 16/11/2018		Equity	Rs.4.0000 per share(40%)Interim Dividend

935538 REC LIMITED	RD 15/11/2018	bu011118	Sec.NCD	Payment of Interest for Bonds
935540 REC LIMITED	RD 15/11/2018		Sec.NCD	Payment of Interest for Bonds
935542 REC LIMITED	RD 15/11/2018		Sec.NCD	Payment of Interest for Bonds
935544 REC LIMITED	RD 15/11/2018		Sec.NCD	Payment of Interest for Bonds
935546 REC LIMITED	RD 15/11/2018		Sec.NCD	Payment of Interest for Bonds
935548 REC LIMITED	RD 15/11/2018		Sec.NCD	Payment of Interest for Bonds
952426 REC LIMITED	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
961748 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds
961749 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds
961759 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds
961760 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds
961775 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds
961776 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds
961777 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds
961778 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds
961779 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds
961780 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds
961867 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds

961869 REC LIMITED	RD 15/11/2018	bu011118	Bonds	Payment of Interest for Bonds
961871 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds
961873 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds
961875 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds
961877 REC LIMITED	RD 15/11/2018		Bonds	Payment of Interest for Bonds
935395 Sakthi Finance Ltd.,	RD 26/11/2018		Sec.NCD	Payment of Interest
935718 Sakthi Finance Ltd.,	RD 16/11/2018		Sec.NCD	Payment of Interest
935724 Sakthi Finance Ltd.,	RD 16/11/2018		Sec.NCD	Payment of Interest
951826 TRIL IT4 Private Limited	RD 13/11/2018		Priv. placed Non Conv Deb	Payment of Interest
590006 Amrutanjan Health Care Limited			Equity	Rs.0.55/- (55%) First Interim Dividend
506390 Clariant Chemicals (India) Limited			Equity	Rs.5.0000 per share(50%)Interim Dividend
531642 Marico Limited	29/11/2018		Equity	Rs.2.0000 per share(200%)Interim Dividend
540749 MAS Financial Services Limited			Equity	Rs.1.5000 per share(15%)Interim Dividend
506579 Oriental Carbon & Chemicals Ltd.,			Equity	Rs.4.0000 per share(40%)Interim Dividend

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

540545 Bhakti Gems And Jewellery Limited EGM 24/11/2018
512332 Birla Capital & Financial Services Ltd. AGM 29/11/2018
532678 Bombay Rayon Fashions Ltd. POM 03/12/2018
532839 Dish TV India Limited POM 01/12/2018
532706 Inox Leisure Limited EGM 29/11/2018
530163 Kerala Ayurveda Limited AGM 15/11/2018
500078 ORIENTAL AROMATICS LIMITED

POM 05/12/2018

516003 Sarda Plywood Industries Ltd.,
POM 05/12/2018

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

BOARD MEETINGS			Page No: 4
Code No.	Company Name	DATE OF Meeting	PURPOSE
511706	Action Financial Services (India) L	13/11/2018	Quarterly Results
539189	Adhbhut Infrastructure Ltd.	14/11/2018	Quarterly Results
532811	Ahluwalia Contracts (India) Ltd	14/11/2018	Quarterly Results
532806	AI CHAMPDANY INDUSTRIES LIMITED	14/11/2018	Quarterly Results
535916	Alacrity Securities Limited	14/11/2018	Quarterly Results
524075	Albert David Ltd.,	14/11/2018	Quarterly Results
534064	Alliance Integrated Metaliks Limited	12/11/2018	Quarterly Results
530133	Amco India Ltd.	14/11/2018	Quarterly Results
538861	Amsons Apparels Limited	10/11/2018	Quarterly Results
500013	Ansal Properties & Infrastructure Ltd.	10/11/2018	Quarterly Results
512437	Apollo Finvest (India) Ltd.,	13/11/2018	Quarterly Results
539151	Arfin India Limited	14/11/2018	Quarterly Results
530723	Asit C Mehta Financial Services Limited	14/11/2018	Quarterly Results
532830	Astral Poly Technik Ltd	14/11/2018	Quarterly Results & Interim Dividend
530187	Atharv Enterprises Limited	13/11/2018	Quarterly Results
532797	AUTOLINE INDUSTRIES LTD.	13/11/2018 (Revised)	Quarterly Results
523168	Ayeppee Lamitubes Limited	14/11/2018	Quarterly Results
511724	Baid Leasing And Finance Co.Ltd.	12/11/2018	Quarterly Results
511139	Bajrang Finance Ltd.,	13/11/2018	Quarterly Results
532382	Balaji Telefilms Ltd.	14/11/2018	Quarterly Results
519295	Bambino Agro Industries Ltd	12/11/2018	Quarterly Results
512195	Bentley Commercial Enterprises Ltd.	08/11/2018	Quarterly Results
539662	BFL Asset Finvest Limited	13/11/2018	Quarterly Results
504646	Bhagwati Autocast Limited	13/11/2018	Quarterly Results
514272	Bhilwara Spinners Ltd	14/11/2018	Quarterly Results

524723 Bijoy Hans Ltd	13/11/2018	Quarterly Results
533321 Bil Energy Systems Limited	14/11/2018	Quarterly Results
531590 Bilpower Ltd.	14/11/2018	Quarterly Results
524396 Biofil Chemicals & Pharmaceuticals	14/11/2018	Quarterly Results
500060 Birla Cable Limited	13/11/2018	Quarterly Results
540073 BLS International Services Ltd	12/11/2018	Quarterly Results
506981 Blue Chip Tex Industries Ltd.,	13/11/2018	Quarterly Results
514440 Blue Pearl Texspin Limited	14/11/2018	Quarterly Results
501425 Bombay Burmah Trading Corpn. Ltd.,	13/11/2018	Quarterly Results
532801 Cambridge Technology Enterprises Ltd.	09/11/2018	Quarterly Results
507486 Caprolactam Chemicals ltd.	10/11/2018	Quarterly Results & Dividend
531119 Ceenik Exports (india) Ltd.	14/11/2018	Quarterly Results
532413 Cerebra Integrated Technologies Ltd.	10/11/2018	Quarterly Results
530307 Chaman Lal Setia Exports Ltd.	14/11/2018	Quarterly Results
519475 Chordia Food Products Ltd	14/11/2018	Quarterly Results
523100 Cosmo Ferrites Ltd.,	10/11/2018	Quarterly Results
508814 Cosmo Films Ltd.,	12/11/2018	Quarterly Results
539559 Deep Diamond India Limited	13/11/2018	Quarterly Results
538902 Dhunseri Tea & Industries Ltd	14/11/2018	Quarterly Results
526315 Divyashakti Granites Ltd.	12/11/2018	Quarterly Results
505200 Eicher Motors Ltd.	12/11/2018	Quarterly Results
526473 Elegant Floriculture & Agrotech (In	14/11/2018	Quarterly Results
533218 Emami Infrastructure Limited	10/11/2018	Quarterly Results
500246 Envair Electrodyne Ltd.	14/11/2018	Quarterly Results (Revised)
526689 Fenoplast ltd.	14/11/2018	Quarterly Results
532768 FIEM INDUSTRIES LIMITED	14/11/2018	Quarterly Results
539098 Filtra Consultants and Engineers Limited	14/11/2018	Quarterly Results
522017 Fluidomat Ltd.,	14/11/2018	Quarterly Results
540945 Focus Suites Solutions & Services Limited	14/11/2018	Quarterly Results
508980 Frontier Capital Limited	13/11/2018	Quarterly Results
522195 Frontier Springs Ltd.	14/11/2018	Quarterly Results
532042 Frontline Corporation Limited	14/11/2018	Quarterly Results
538568 Fruition Venture Limited	13/11/2018	Quarterly Results
540064 Future Retail Ltd.	14/11/2018	Quarterly Results
539228 Gala Global Products Limited	14/11/2018	Quarterly Results
538881 Galada Finance Limited	09/11/2018	Quarterly Results
540935 Galaxy Surfactants Limited	13/11/2018	Quarterly Results

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521133 Gem Spinners India Ltd	12/11/2018	Audited Results
532980 Gokul Refoils and Solvent Limited	14/11/2018	Quarterly Results
540062 Golden Crest Education & Services Limited	12/11/2018	Quarterly Results
522217 Gujarat Apollo Industries Ltd.	14/11/2018	Quarterly Results
513507 Gujarat Containers Ltd.	13/11/2018	Quarterly Results
532145 H.S.India Ltd.	14/11/2018	Quarterly Results
533162 Hathway Cable & Datacom Limited	12/11/2018	Quarterly Results
509650 Hindustan Housing Co. Ltd.,	14/11/2018	Quarterly Results
500500 Hindustan Motors Ltd.,	12/11/2018	Quarterly Results
590018 Hisar Metal Industries Ltd.	14/11/2018	Quarterly Results
500193 Hotel Leela Venture Ltd.,	12/11/2018	Quarterly Results
531968 IITL PROJECTS LIMITED	13/11/2018	Quarterly Results
531594 Incon Engineers Ltd.	12/11/2018	Quarterly Results
513361 India Steel Works Ltd	14/11/2018	Quarterly Results
500319 Indian Sucrose Ltd.	13/11/2018	Quarterly Results
524342 Indo Borax & Chemicals Ltd.,	14/11/2018	Quarterly Results
523840 Innovative Tech Pack Ltd	12/11/2018	Quarterly Results
530921 Integrated Thermoplastics Ltd.	14/11/2018	Quarterly Results
541956 IRCON International Ltd	13/11/2018	Quarterly Results
530601 Jagsonpal Finance & Leasing Ltd.	13/11/2018	Quarterly Results
526001 Jauss Polymers Ltd	12/11/2018	Quarterly Results
509715 Jay Shree Tea & Industries Ltd.,	14/11/2018	Quarterly Results
506910 Jaysynth Dyestuff (India) Ltd.,	13/11/2018	Quarterly Results
524592 JD Orgochem Ltd.	14/11/2018	Quarterly Results
530405 Jindal Capital Ltd.	13/11/2018	Quarterly Results
538765 JLA Infraville Shoppers Limited	13/11/2018	Quarterly Results
503669 K K Fincorp Limited	13/11/2018	Quarterly Results
500239 K.G.Denim Ltd	14/11/2018	Quarterly Results
524109 Kabra Extrusion Technik Ltd	14/11/2018	Quarterly Results
511131 Kamanwala Housing Construction Ltd	13/11/2018	Quarterly Results
532925 Kaushalya Infrastructure Development Corporation Ltd	14/11/2018	Quarterly Results
507180 Kesar Enterprises Ltd.,	14/11/2018	Quarterly Results
519064 Khandelwal Extraction Ltd.,	10/11/2018	Quarterly Results
500240 Kinetic Engineering Ltd.,	14/11/2018	Quarterly Results

530145 Kisan Mouldings Ltd.	14/11/2018	Quarterly Results
511138 Kothari World Finance Limited	12/11/2018	Quarterly Results
531328 KRETTO SYSCON LIMITED	14/11/2018	Quarterly Results
532275 Landmarc Leisure Corporation Ltd.	14/11/2018	Quarterly Results
539927 LIKHAMI CONSULTING LIMITED	12/11/2018	Quarterly Results
530065 Lords Ishwar Hotels Limited	14/11/2018	Quarterly Results
539227 Loyal Equipments Limited	12/11/2018	Quarterly Results
534532 Lypsa Gems & Jewellery Limited	14/11/2018	Quarterly Results
519279 Madhur Industries Limited	06/11/2018	Quarterly Results
539229 Majestic Research Services and Solutions Limited	14/11/2018	Quarterly Results
531213 Manappuram Finance Limited	06/11/2018	Interim Dividend
513544 Mardia Samyoung Capillary Tubes Co.	12/11/2018	Quarterly Results
511688 Mathew Easow Research Securities Lt	13/11/2018	Quarterly Results
539219 MAURIA UDYOG LIMITED	12/11/2018	Quarterly Results
539940 Max Ventures and Industries Limited	13/11/2018	Quarterly Results
540401 Maximus International Limited	13/11/2018	Quarterly Results
532629 McNally Bharat Engineering Company Limited	14/11/2018	Quarterly Results
523144 Medi-Caps Ltd.,	14/11/2018	Quarterly Results
526235 Mercator Limited	13/11/2018	Quarterly Results
512415 Mercury Trade Links Ltd.,	12/11/2018	Quarterly Results
500277 Mid India Industries Limited	13/11/2018	Quarterly Results
500279 Mirc Electronics Ltd	13/11/2018	Quarterly Results
522036 Miven Machine Tools Ltd.	14/11/2018	Quarterly Results
513377 MMTTC Ltd.,	12/11/2018	Quarterly Results
530169 Mohit Paper Mills Ltd.	14/11/2018	Quarterly Results
523832 Mukat Pipes Limited	12/11/2018	Quarterly Results
507813 National Oxygen Ltd.,	10/11/2018	Quarterly Results
526616 National Plastic Industries Ltd.	13/11/2018	Quarterly Results
538668 Naysaa Securities Limited	12/11/2018	Quarterly Results
531959 Newtime Infrastructure Limited	13/11/2018	Quarterly Results
539116 O. P. Chains Limited	14/11/2018	Quarterly Results
533008 OCL Iron and Steel Limited	14/11/2018	Quarterly Results
531996 Odyssey Corporation Ltd.	14/11/2018	Quarterly Results
539570 OFS Technologies Limited	12/11/2018	Quarterly Results
531092 OM Metals Infraprojects Ltd	14/11/2018	Quarterly Results
531254 Optimus Finance Limited	13/11/2018	Quarterly Results
524628 Parker Agro Chem Export Ltd.	13/11/2018	Quarterly Results

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517417 Patels Airtemp (I) Ltd.	13/11/2018	Quarterly Results
539113 Paul Merchants Ltd.	13/11/2018	Quarterly Results
532808 Pearl Global Industries Limited	13/11/2018	Quarterly Results
521062 Perfect-Octave Media Projects Ltd	13/11/2018	Quarterly Results
524572 Pharmaids Pharmaceuticals Ltd.	13/11/2018	Quarterly Results
539150 PNC Infratech Limited	14/11/2018	Quarterly Results
531454 Polylink Polymers (india) Ltd.	12/11/2018	Quarterly Results
524051 Polyplex Corporation Ltd.,	14/11/2018	Quarterly Results
531437 Prakash Woollen & Synthetic Mills Ltd	12/11/2018	Quarterly Results
539006 PTC Industries Ltd.	13/11/2018	Quarterly Results
500360 Rapicut Carbides Ltd.,	14/11/2018	Quarterly Results
512487 Remi Elektrotechnik Limited	14/11/2018	Quarterly Results
505658 Remi Process Plant & Machinery Ltd	14/11/2018	Quarterly Results
511149 Remi Securities Ltd.,	13/11/2018	Quarterly Results
531099 Rubra Medicaments Ltd.	12/11/2018	Quarterly Results
507663 Sagar Soya Products Ltd.,	14/11/2018	Quarterly Results
540066 Sai Moh Auto Links Ltd	14/11/2018	Quarterly Results
511066 Sakthi Finance Ltd.,	13/11/2018	Quarterly Results
530617 Sampre Nutritions Ltd.	12/11/2018	Quarterly Results
539392 Sang Froid Labs (India) Limited	13/11/2018	Quarterly Results
516096 Sangal Papers Ltd.	14/11/2018	Quarterly Results
506190 Sarvamangal Mercantile Co. Ltd.,	14/11/2018	Quarterly Results
506313 Sashwat Technocrats Limited	14/11/2018	Quarterly Results
511076 Sat Industries Ltd	09/11/2018	Quarterly Results
539404 SATIN CREDITCARE NETWORK LIMITED	14/11/2018	Quarterly Results
532102 SBEC Sugar Ltd.	13/11/2018	Quarterly Results
512367 Sheraton Properties & Finance Ltd.,	08/11/2018	Quarterly Results
590128 Shree Tulsi Online.Com Ltd	12/11/2018	Quarterly Results
506180 Shreeom Trades Ltd.,	13/11/2018	Quarterly Results
505515 Shyamkamal Investments Ltd.,	12/11/2018	Quarterly Results
505504 Sindu Valley Technologies Ltd.	14/11/2018	Quarterly Results
533206 SJVN LIMITED	12/11/2018	Quarterly Results
531169 SKP Securities Ltd.	10/11/2018	Quarterly Results
538919 SKYLINE VENTURES INDIA LIMITED	14/11/2018	Quarterly Results
532344 SoftSol India Limited.	14/11/2018	Quarterly Results
502460 Solid Containers Ltd.,	14/11/2018	Quarterly Results

513687 Spectra Industries Ltd.	14/11/2018	Quarterly Results
512291 Speedage Commercials Ltd.,	08/11/2018	Quarterly Results
538863 SRI AMARNATH FINANCE LIMITED	10/11/2018	Quarterly Results
539255 STAR DELTA TRANSFORMERS LIMITED	10/11/2018	Quarterly Results
538733 Starlit Power Systems Limited	14/11/2018	Quarterly Results
511539 Supra Trends Limited	14/11/2018	Quarterly Results
539911 Svarnim Trade Udyog Limited	14/11/2018	Quarterly Results
532051 Swelect Energy Systems Limited	12/11/2018	Quarterly Results
533157 Syncom Healthcare Limited	14/11/2018	Quarterly Results
513307 Synthiko Foils Ltd.,	14/11/2018	Quarterly Results
531173 Syschem (India) Ltd.	12/11/2018	Quarterly Results
532444 T. Spiritual World Ltd.	13/11/2018	Quarterly Results
505160 Talbros Automotive Components Ltd.,	13/11/2018	Quarterly Results
513540 Tamilnadu Steel Tubes Ltd.	14/11/2018	Quarterly Results
533203 TARAPUR TRANSFORMERS LIMITED	14/11/2018	Quarterly Results
521228 Tatia Global Vennture Limited	12/11/2018	Quarterly Results
514484 Thambbi Modern Spinning Mills Ltd.,	08/11/2018	Quarterly Results & A.G.M.
540954 The Indian Wood Products Co. Ltd.	09/11/2018	Quarterly Results
505196 TIL Ltd.,	09/11/2018	Quarterly Results
540904 TIRUPATI FOAM LIMITED	14/11/2018	Quarterly Results
531814 Tirupati Sarjan Ltd.	14/11/2018	Quarterly Results
538569 Triveni Enterprises Limited	14/11/2018	Quarterly Results
538610 Unison Metals Ltd	14/11/2018	Quarterly Results
504212 Universal Cables Ltd.,	12/11/2018	Quarterly Results
531390 Upsurge Investment And Finance Ltd.	14/11/2018	Quarterly Results
532729 Uttam Sugar Mills Ltd	12/11/2018	Quarterly Results
507880 V.I.P. Industries Ltd.,	14/11/2018	Quarterly Results
526775 Valiant Communications Ltd.	14/11/2018	Quarterly Results
532090 Vandana Knitwear Limited	12/11/2018	Quarterly Results

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502589 Vapi Paper Mills Ltd.,	12/11/2018	Quarterly Results
524038 Venlon Enterprises Ltd.	31/01/2019	Quarterly Results
530477 Vikram Thermo (India) Ltd.	14/11/2018	Quarterly Results
524394 Vimta Labs Ltd.	09/11/2018	Quarterly Results
517015 Vindhya Telelinks Ltd.,	12/11/2018	Quarterly Results
532372 Virinchi Limited	12/11/2018	Quarterly Results
532660 Vivimed Labs Ltd.	14/11/2018	Quarterly Results
511509 Vivo Bio tech Ltd.	13/11/2018	Quarterly Results
509026 VJTF Eduservices Limited	14/11/2018	Quarterly Results
519331 VSF Projects Limited	13/11/2018	Quarterly Results
504220 W.S. Industries (India) Ltd.,	14/11/2018	Quarterly Results
524212 Wanbury Limited	14/11/2018	Quarterly Results
526431 Welterman International Ltd.	12/11/2018	Quarterly Results
505872 WPIL Ltd	09/11/2018	Quarterly Results
514378 Yarn Syndicate Ltd.	14/11/2018	Quarterly Results
516030 Yash Papers Ltd	10/11/2018	Quarterly Results
530665 Zenith Health Care Ltd.	13/11/2018	Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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524208 Aarti Industries Ltd	01/11/2018		
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inter alia passed an enabling resolution for raising of funds by way of issue of equity shares or any other instruments or security including fully/partly convertible debentures or by way of a composite issue of non-convertible debentures and warrants entitling the warrant holder(s) to apply for equity shares or any other eligible securities through qualified institutions placement, private placement/public issue of equity/ debt securities, preferential issue or through any other permissible mode and/or combination thereof as may be considered appropriate, subject to such approvals as may be required including the approval of the members at a general meeting or through postal ballot and further subject to such other statutory/regulatory approvals, as applicable for an aggregate amount of upto Rs. 750 Crores (Rupees Seven Hundred Fifty Crore).

500002 ABB India Limited	30/10/2018		
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Inter alia, considered and approved the following :
we would like to inform that. on recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held on October 30, 2018 has approved the re-appointment of Mr. Sanjeev Sharma as Managing Director of the Company for a period of three years commencing from January 01. 2019 to December 31.2021.

507944 Bajaj Steel Industries Ltd., 31/10/2018

Inter alia, considered and approved the following :

(a) Revision in Terms of Remuneration of Shri Rohit Bajaj (Chairman & Managing Director) & Sunil Bajaj (Executive Director) of the Company, subject to approval of members of the company through Postal Ballot.

(b) Revision in Terms of Remuneration of Dr. Mahendra Kumar Sharma (Whole Time Director & CEO) of the Company, subject to approval of members of the company through Postal Ballot.

540545 Bhakti Gems And Jewellery Limited 31/10/2018

Inter alia, considered and approved the following :

1) The registered office of the Company situated at 209, Shree Balaji Paragon, B/S Rock Regency Hotel, Opp. Axis Bank, Nr. Circle - P, C.G. Road, Ahmedabad-380009, Gujarat, India,

500160 GTL Ltd 30/10/2018

Inter alia, considered and approved the following :

a. Noted retirement of Mr. Vidyadhar A. Apte as a Company Secretary, Compliance Officer and Key Managerial Personnel of the Company on attaining superannuation age w.e.f. November 7, 2018; and

b. Decided to consider appointment of new Company Secretary in due course of time once the Nomination & Remuneration Committee of the Board short lists suitable candidates.

532467 Hazoor Multi Projects Limited 31/10/2018

Inter alia, considered and approved the following :

1. Change of Registered Office of the Company from 403, Kane Plaza, Mind Space, Off. Link Road, Malad (West), Mumbai - 400064 To 704, Raheja Centre, Nariman Point, Mumbai - 400021.

2. Resignation of Mr. Dilip Bohra as Company Secretary due to better prospects.

3. Management Discussion regarding the deployment of Company's available funds in current financial year.

4. To explore the opportunities of Sell/Dispose off Company's used Vehicle.

532960 Indiabulls Ventures Limited 31/10/2018

Inter alia, considered and approved the following :

To capitalize and fund Indiabulls Consumer Finance Ltd & Indiabulls Asset Reconstruction Company Ltd, the subsidiaries, for meeting their business requirements and to further augment the long-term financial resources of the Company, the Board at its meeting held today, has considered and approved, preferential offer and issue of CCDs for an aggregate amount of upto INR 59.20 crores, to DF International Private Partners III LP, a foreign investor. These CCDs will be compulsorily converted into fully paid-up Equity Shares of FV of Rs. 2/- each, at a conversion price of Rs. 550/- per Equity Share (which is at a premium of approx. 28% on today's closing market price of Rs. 428.90 per Equity Share at NSE), on or before 18 months from the date of their allotment and shall carry a coupon of 14.9% p.a., payable quarterly. The Board has convened an EGM of Shareholders of the Company on Wednesday, November 28, 2018.

532706 Inox Leisure Limited

01/11/2018 Preferential Issue of shares

Inter alia, has, subject to the approval of the shareholders of the Company in extraordinary general Meeting, approved the issuance of maximum of 64,00,000 equity shares of face value Rs. 10/- each to its promoter, Gujarat Fluorochemicals Limited (Proposed Allottee) on a preferential issue basis at a price not less than the floor price i.e. Rs. 241.71 determined in accordance with requirements of Regulation 76 of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 and Regulation 164 of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as applicable.

The Board has also approved convening of an extraordinary general meeting of the Company on Thursday, 29th November, 2018, inter alia, to approve the issue of equity shares to the Proposed Allottee on preferential basis. Accordingly, the relevant date for determination of the price of the equity shares is Tuesday, 30th October, 2018.

523594 Kunststoffe Industries Ltd.,

30/10/2018

Inter alia, considered and approved the following :
The Board has considered reappointment of Ms. Soniya P. Sheth, Managing Director.

519570 Lakshmi Overseas Industries Ltd.

31/10/2018

Inter alia, considered and approved the following :
1) Board appointed Mr. Raman Kumar Sood, a fellow member of the Institute of Company Secretaries of India (Membership No.FCS3722) as Company Secretary & Compliance Office w.e.f. 01-11-2018 in place of Mr. Ajay K. Ratra who has resigned due to personal reasons and has been relieved w.e.f. 31-10-2018.

540768 Mahindra Logistics Limited

01/11/2018

Inter-alia, approved further investment in Lords Freight (India) Pvt. Ltd., Subsidiary Company ('Lords') by way of purchase of 1,19,610 equity shares of Lords (representing 5.063% of equity share capital of Lords) from an existing Shareholder of Lords.

On completion of the said purchase (along with the purchase approved by the Board of the Company at its meeting held on 29 August 2018), the Company's shareholding in Lords would increase to 83.874%.

535458 NRB INDUSTRIAL BEARINGS LIMITED

31/10/2018

Inter alia, considered and approved the following :
1. Increase in Authorized Preference Share Capital and Amendment of Memorandum of Association in brief.
2. To issue and offer of Redeemable Cumulative Non-Convertible Preference shares on Private Placement to Mr. Devesh Singh Sahney, Managing Director.
3. Approval to conduct a Postal Ballot and Issue of Postal Ballot Notice.
4. Mr. Ashish Chugani, Independent Director placed his resignation to Board members w.e.f. 1st November, 2018 due to personal reasons.

506590 Phillips Carbon Black Ltd., 30/10/2018

Inter alia, considered and approved the following :

1) Re-appointed of Mr. Kaushik Roy as Managing Director of the Company for a further period of three (3) years w.e.f. 5th February, 2019 subject to the approval of Members and such other approvals as may be necessary.

531172 Pranavaditya Spg Mills Ltd. 01/11/2018

At the Board Meeting held on 1st November, 2018, Mr. K. Muralidharan has been appointed as the Chief Financial Officer (CFO) of Pranavaditya Spinning Mills Limited ('the Company') w.e.f 3rd November, 2018.

540767 Reliance Nippon Life Asset Management Limited 31/10/2018

Inter alia, has appointed Ms. Nilufer Shekhawat, as the Company Secretary & Compliance Officer of the Company, w.e.f. November 01, 2018.

Ms. Nilufer Shekhawat is a Qualified Company Secretary and is an Associate Member of the Institute of Company Secretary of India.

539450 S H Kelkar and Company Limited 01/11/2018

Inter alia, has approved the appointment Mr. Shrikant Mate as the Group CFO effective December 04, 2018.

502175 Saurashtra Cement Limited 01/11/2018

Inter alia, have approved the Scheme of Amalgamation of Pranay Holding Limited, Prachit Holding Limited, Ria Holding Limited and Reeti Investments Private Limited with Saurashtra Cement Limited. The scheme shall be subject to the approval/ sanction by the National Company Law Tribunal, Ahmedabad Bench (NCLT) and shareholders/ creditors, as may be directed by the NCLT.

538562 Skipper Limited 31/10/2018 Spin Off

Inter alia, has considered and approved the Scheme of Arrangement between Skipper Limited ('Skipper' or 'Demerged Company') and Skipper Pipes Limited ('SPL' or 'Resulting Company') and their respective shareholders and creditors under section 230 to 232 and other applicable provision of the Companies Act, 2013 for Demerger of the 'Polymer Products Division except Palashbari unit at Assam' ('Demerged Undertaking') of Skipper into SPL which includes issuance of equity shares by SPL to the equity shareholders of Skipper and for matters consequential, supplemental, and/or otherwise integrally connected therewith.

The scheme of demerger is subject to the requisite statutory and regulatory approvals and sanctions by the respective shareholders and creditors of each of the Companies involved in the scheme.

502465 Speciality Papers Ltd., 30/10/2018

Inter alia, considered and approved the following :

- 1.We are approve the appointment of M/s Jaymin Modi & Co. Practicing Company Secretary, (ACS: 44248; CP.NO- 16948) as the Secretarial Auditor of the Company.
- 2.We are approve the resignation of Director Shivram Dukharam Verma w.e.f 13.10.2018.
- 3.We are appoint Bhakti Jayesh Thakkar as a Director w.e.f 13.10.2018.

505590 SVP Global Ventures Limited

31/10/2018

Inter alia, considered and approved the following :The appointment of Mr. Prafulla Gattani (DIN: 00147844) as the Additional Director in the capacity of Managing Director of the Company, with effect from 31st October, 2018 for a period of 2 years. The appointment of Mr. Prafulla Gattani will be subject to approval of shareholders at the ensuing Annual General Meeting of the Company.

532755 Tech Mahindra Limited

30/10/2018

Inter alia, considered and approved the following :

Please also note that the Board of Directors of the Company at this meeting have, inter alia, also considered and approved the proposal for Merger by Absorption of Tech Mahindra Growth Factories Limited (hereinafter collectively referred as the "Transferor Company"), a wholly owned subsidiary company with Tech Mahindra Limited ("the Company" or "Transferee Company") and their respective Shareholders in accordance with the provisions of Sections 230 to 234 and other applicable provision of Companies Act, 2013 (including any Statutory modification and reenactment thereof).

The salient features of the proposed scheme are as under:

1. Tech Mahindra Growth Factories Limited is a wholly owned subsidiary of the Company, The business of TMGFL was to create certain new business avenues including education and training services for Corporate/Working professionals & students. The turnover of TMGFL was Rs. 66 million as on 31 March 2018.
2. As TMGFL is a wholly owned subsidiary of the Company, no consideration (whether in cash or shares of the Company) will be issued pursuant to the Scheme and related party provisions under Section 188 of the Companies Act, 2013 are not applicable. Accordingly, there will also be no change in the shareholding pattern of the company
3. The Appointed Date of the Scheme is 1st April, 2019.
4. The scheme will be subject to the requisite statutory and regulatory approvals and sanction by the respective shareholders of each of the companies involved in the Scheme.

507205 Tilaknagar Industries Ltd

31/10/2018

Inter alia, considered and approved the following :

- (i) approved the allotment of 1,00,000 equity shares of Rs. 10/- each to the option grantee at an issue price of Rs. 13/- each under ESOP Scheme 2012 of the Company.

After the present allotment, the post-issue paid-up equity share capital of the Company has become Rs. 1,251,337,650/- divided into 125,133,765 equity shares of Rs 10/- each;

(ii) appointed Maj Gen Dilawar Singh(retd.) (DIN 08216047) as an Additional (Non-Executive and Independent) Director of the Company; and

(iii) appointed Mr. Satish Chand Mathur (DIN 03641285) as an Additional (Non-Executive and Independent) Director of the Company.

500414 Timex Group India Ltd

01/11/2018

Inter alia, re-appointed Ms. Sharmila Sahai (DIN: 00893750) as the Managing Director of the Company for a period of 3 years with effect from November 18, 2018, subject to the approval of the shareholders of the Company.

533655 Triveni Turbine Limited

01/11/2018

Inter alia, approved the

(i) resignation of Lt. Gen. K.K. Hazari (Retd.) appointment of Ms Homai A Daruwalla) and Dr. Anil Kakodkar) as Additional Directors and as Non-Executive Independent Directors

(ii) re-appointment of Mr. Shekhar Datta and Dr. (Mrs.) Vasantha S Bharucha existing Non Executive Independent Directors

(iii) re-appointment of Mr. Arun P Mote (01961162) as Whole-time Director

(iv) adoption of a new set of Articles of Association of the Company

(v) the proposal for buyback of fully paid up equity shares of the Company

& Buy Back of Shares

Inter alia, has approved the following:

- The proposal for buyback of fully paid equity shares of the Company having a face value of Re. 1/- each (Rupee One only) ("Equity Shares" and such buyback "Buyback") from all shareholders of the Company including promoters and members of the promoter group as on record date, which will be decided in due course, on a proportionate basis, through the "Tender Offer" route, using mechanism for acquisition of shares through stock exchange as prescribed under Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the "Buyback Regulations") and such other circulars or notifications issued by the Securities and Exchange Board of India as also the Companies Act, 2013 and rules made thereunder, as amended from time to time, at a price of Rs. 150/- (Rupees one hundred fifty only) per Equity Share payable in cash for an aggregate amount not exceeding Rs. 100,00,00,000 (Rupees One hundred crore only), excluding expenses to be incurred for the Buyback like transaction costs viz., brokerage, costs, fees, turnover charges, taxes such as securities transaction tax and goods and services tax (if any), stamp duty, advisors fees, printing and dispatch expenses and other incidental and related expenses and charges ("Buyback Offer Size"). The resultant equity shares to be bought back with the maximum price is 66,66,666 Equity Shares, representing 2.02% of the total paid-up equity share capital of the Company.

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The Buyback Offer Size represents 22.53 % and 22.24 % of the aggregate of the fully paid-up equity capital and free reserves (including securities premium account) as per the latest audited standalone and consolidated balance sheet of the Company respectively for the financial year ended March 31, 2018, which is less than 25% of the total paid-up capital and free reserves of the Company in accordance with Regulation 4(i) of the SEBI Buyback Regulations.

The Board of Directors also noted the intention of the Promoters and Promoter Group of the Company to participate in the proposed Buyback.

The Board has constituted a committee called "Buyback Committee" and delegated its powers to do such acts, deeds, matters, and things as it may, in its absolute, deem necessary, expedient, usual or proper in relation to the proposed Buyback. The Board has appointed Mr Rajiv Sawhney, Company Secretary as the Compliance Officer for the purposes of the proposed Buyback.

513629 Tulsyan NEC Ltd

29/10/2018

Inter alia, considered and approved the following :

1. Appointed Mrs. Parvati Soni as the Company Secretary and Compliance Officer of the Company w.e.f. 29th October, 2018.
2. Accepted Resignation of Mr. Rakhal Panigrahi from the post of the Company Secretary and Compliance Officer of the Company.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-147/2018-2019	Dematerialised Securities	25/10/2018-11/11/2018	30/10/2018	01/11/2018
DR-148/2018-2019	Dematerialised Securities	26/10/2018-12/11/2018	31/10/2018	02/11/2018
DR-149/2018-2019	Dematerialised Securities	29/10/2018-15/11/2018	01/11/2018	05/11/2018
DR-150/2018-2019	Dematerialised Securities	30/10/2018-16/11/2018	02/11/2018	06/11/2018
DR-151/2018-2019	Dematerialised Securities	02/11/2018-19/11/2018	05/11/2018	09/11/2018
DR-152/2018-2019	Dematerialised Securities	05/11/2018-22/11/2018	06/11/2018	12/11/2018
DR-153/2018-2019	Dematerialised Securities	05/11/2018-22/11/2018	07/11/2018	12/11/2018

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DR-154/2018-2019	Dematerialised Securities	06/11/2018-23/11/2018	09/11/2018	13/11/2018
DR-155/2018-2019	Dematerialised Securities	07/11/2018-24/11/2018	12/11/2018	14/11/2018
DR-156/2018-2019	Dematerialised Securities	08/11/2018-25/11/2018	13/11/2018	15/11/2018
DR-157/2018-2019	Dematerialised Securities	09/11/2018-26/11/2018	14/11/2018	16/11/2018
DR-158/2018-2019	Dematerialised Securities	12/11/2018-29/11/2018	15/11/2018	19/11/2018
DR-159/2018-2019	Dematerialised Securities	13/11/2018-30/11/2018	16/11/2018	20/11/2018
DR-160/2018-2019	Dematerialised Securities	15/11/2018-02/12/2018	19/11/2018	22/11/2018
DR-161/2018-2019	Dematerialised Securities	19/11/2018-06/12/2018	20/11/2018	26/11/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 150/2018-2019 (P.E. 02/11/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 05/11/2018 TO 13/11/2018

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 150/2018-2019 (P.E. 02/11/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/10/2018 TO 16/11/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
515081	Sri Vajra Granites Ltd.	08/11/2018 BC	144	25/10/2018	156	13/11/2018	157
Total:1							

Total No of Scrips:1

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500096	DABUR INDIA	RD	12/11/2018	09/11/2018	154/2018-2019
2	500103	BHEL	RD	06/11/2018	05/11/2018	151/2018-2019
3	500120	DIAMINESQ	RD	09/11/2018	06/11/2018	152/2018-2019
4	500150	FOSECO INDA	RD	10/11/2018	06/11/2018	152/2018-2019
5	500292	HEIDEL CEM	RD	06/11/2018	05/11/2018	151/2018-2019
6	500295	VEDL	RD	10/11/2018	06/11/2018	152/2018-2019
7	500403	SUNDRAM FAST	RD	12/11/2018	09/11/2018	154/2018-2019
8	500405	SUPREME PET	RD	07/11/2018	05/11/2018	151/2018-2019

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	9	500830	COLGATE PALM	RD	06/11/2018	05/11/2018	151/2018-2019
#	10	509631	HEG LIMITED	RD	13/11/2018	12/11/2018	155/2018-2019
	11	509874	SHALIMA PAIN	RD	09/11/2018	06/11/2018	152/2018-2019
	12	509930	SUPREM IND	RD	06/11/2018	05/11/2018	151/2018-2019
	13	511218	SHRIRAM TRAN	RD	06/11/2018	05/11/2018	151/2018-2019
	14	517214	SPICEMOBI	BC	08/11/2018	05/11/2018	151/2018-2019
	15	517385	SYMPHONY	RD	09/11/2018	06/11/2018	152/2018-2019
#	16	519262	PRIMA AGR LT	BC	13/11/2018	09/11/2018	154/2018-2019
	17	523367	DCMSHRIRAM	RD	10/11/2018	06/11/2018	152/2018-2019
	18	523385	NILKAMAL L	RD	06/11/2018	05/11/2018	151/2018-2019
	19	523411	ADCINDIA	RD	09/11/2018	06/11/2018	152/2018-2019
	20	523642	PI INDUS.LTD	RD	12/11/2018	09/11/2018	154/2018-2019
	21	523704	MASTEK	RD	09/11/2018	06/11/2018	152/2018-2019
#	22	524084	MONSANTO IND	RD	13/11/2018	12/11/2018	155/2018-2019
	23	524669	HESTERBIO	RD	12/11/2018	09/11/2018	154/2018-2019
#	24	531246	PRIMA INDUS	BC	13/11/2018	09/11/2018	154/2018-2019
#	25	531642	MARICO LTD	RD	13/11/2018	12/11/2018	155/2018-2019
	26	531682	CAT TECHNOL	BC	11/11/2018	06/11/2018	152/2018-2019
	27	532156	VAIBHAVGBL	RD	12/11/2018	09/11/2018	154/2018-2019
	28	532331	AJANTA PHARM	RD	12/11/2018	09/11/2018	154/2018-2019
	29	532454	BHARTI ARTL	RD	06/11/2018	05/11/2018	151/2018-2019
	30	532482	GRANULES IND	RD	10/11/2018	06/11/2018	152/2018-2019
	31	532498	SHRIRAM CITY	RD	09/11/2018	06/11/2018	152/2018-2019
	32	532708	GVK POWERINF	BC	10/11/2018	06/11/2018	152/2018-2019
#	33	532713	SAKUMA EXPO	RD	13/11/2018	12/11/2018	155/2018-2019
	34	532732	KEWAL KIRAN	RD	06/11/2018	05/11/2018	151/2018-2019
	35	532759	ATLANTA	BC	08/11/2018	05/11/2018	151/2018-2019
	36	532777	INFO EDGE	RD	12/11/2018	09/11/2018	154/2018-2019
	37	532839	DISH TV	RD	06/11/2018	05/11/2018	151/2018-2019
	38	532847	HILTON MET	BC	09/11/2018	05/11/2018	151/2018-2019
	39	532890	TAKE SOLUT	RD	12/11/2018	09/11/2018	154/2018-2019
#	40	539144	AXISHB22DD	RD	06/11/2018	05/11/2018	151/2018-2019
#	41	539145	AXISHB22DG	RD	06/11/2018	05/11/2018	151/2018-2019
#	42	539146	AXISHB22DP	RD	06/11/2018	05/11/2018	151/2018-2019
#	43	539147	AXISHB22GP	RD	06/11/2018	05/11/2018	151/2018-2019
	44	539451	IPRU8935	BC	12/11/2018	06/11/2018	152/2018-2019
	45	539452	IPRU8936	BC	12/11/2018	06/11/2018	152/2018-2019
	46	539453	IPRU2733	BC	12/11/2018	06/11/2018	152/2018-2019
	47	539454	IPRU2734	BC	12/11/2018	06/11/2018	152/2018-2019
#	48	590006	AMRUTANJAN	RD	13/11/2018	12/11/2018	155/2018-2019
#	49	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019
#	50	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019
	51	935309	BLUENCDSR2	RD	06/11/2018	05/11/2018	151/2018-2019
	52	936270	866ICCL23	RD	09/11/2018	06/11/2018	152/2018-2019
	53	936276	875ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019
	54	936278	884ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019
	55	946589	STFL24NOV09	RD	09/11/2018	06/11/2018	152/2018-2019
	56	948595	1033RHFL22H	RD	11/11/2018	06/11/2018	152/2018-2019
	57	949666	13PLL2018F	RD	07/11/2018	05/11/2018	151/2018-2019
	58	949669	1019RCL23A	RD	10/11/2018	06/11/2018	152/2018-2019
	59	949927	1095PVR2019	RD	10/11/2018	06/11/2018	152/2018-2019
#	60	950133	9843IOT18K	RD	13/11/2018	12/11/2018	155/2018-2019
#	61	950192	1008IOT22B	RD	13/11/2018	12/11/2018	155/2018-2019
#	62	950195	1008IOT23B	RD	13/11/2018	12/11/2018	155/2018-2019

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#	63	950198	1008IOT24B	RD	13/11/2018	12/11/2018	155/2018-2019
#	64	950201	1063IOT28B	RD	13/11/2018	12/11/2018	155/2018-2019
#	65	950204	1008IOT25B	RD	13/11/2018	12/11/2018	155/2018-2019
#	66	950211	1008IOT26B	RD	13/11/2018	12/11/2018	155/2018-2019
#	67	950214	1008IOT27B	RD	13/11/2018	12/11/2018	155/2018-2019
#	68	950217	1008IOT28B	RD	13/11/2018	12/11/2018	155/2018-2019
#	69	950220	1008IOT28E	RD	13/11/2018	12/11/2018	155/2018-2019
	70	950480	809PFC21	RD	09/11/2018	06/11/2018	152/2018-2019
	71	950482	721PFC22	RD	06/11/2018	05/11/2018	151/2018-2019
#	72	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019
	73	950486	738PFC27	RD	06/11/2018	05/11/2018	151/2018-2019
#	74	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019
	75	950494	816PFC26	RD	09/11/2018	06/11/2018	152/2018-2019
	76	950604	1363SSFBL16	RD	12/11/2018	09/11/2018	154/2018-2019
#	77	950723	1267ESFBL19	RD	13/11/2018	12/11/2018	155/2018-2019
#	78	950798	1453BBL21	RD	13/11/2018	12/11/2018	155/2018-2019
	79	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019
	80	951264	11PVR2019	RD	09/11/2018	06/11/2018	152/2018-2019
	81	951265	11PVR2020	RD	09/11/2018	06/11/2018	152/2018-2019
	82	951266	11PVR2021	RD	09/11/2018	06/11/2018	152/2018-2019
#	83	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019
#	84	951306	990STFC24	RD	13/11/2018	12/11/2018	155/2018-2019
#	85	951317	147AMPL18A	RD	13/11/2018	12/11/2018	155/2018-2019
#	86	951326	995STFC19	RD	13/11/2018	12/11/2018	155/2018-2019
	87	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019
	88	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019
#	89	951355	980STFC24	RD	13/11/2018	12/11/2018	155/2018-2019
#	90	951826	18TRIL2028	RD	13/11/2018	12/11/2018	155/2018-2019
	91	952133	HLFL15MAY20	RD	08/11/2018	05/11/2018	151/2018-2019
	92	952644	1415MMFL20	RD	06/11/2018	05/11/2018	151/2018-2019
#	93	952676	902IOT2028	RD	13/11/2018	12/11/2018	155/2018-2019
	94	952991	2114ALPHA25	RD	09/11/2018	06/11/2018	152/2018-2019
	95	952996	975AHFC20	RD	06/11/2018	05/11/2018	151/2018-2019
	96	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019
	97	953024	0BFL18J	RD	09/11/2018	06/11/2018	152/2018-2019
	98	953591	1490AMFPL21	RD	08/11/2018	05/11/2018	151/2018-2019
#	99	953836	9945ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019
#	100	953837	9945ACI21A	RD	13/11/2018	12/11/2018	155/2018-2019
	101	954055	936SBL26	RD	09/11/2018	06/11/2018	152/2018-2019
#	102	954315	1322FMPL19	RD	13/11/2018	12/11/2018	155/2018-2019
#	103	954707	962PTCIF25	RD	13/11/2018	12/11/2018	155/2018-2019
#	104	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019
	105	954793	RCL26AUG16A	RD	11/11/2018	06/11/2018	152/2018-2019
	106	955181	825HDFCC21	RD	10/11/2018	06/11/2018	152/2018-2019
	107	955237	12SCNL19	RD	08/11/2018	05/11/2018	151/2018-2019
	108	955258	753MMFSL18	RD	06/11/2018	05/11/2018	151/2018-2019
	109	955267	740HDFCL18	RD	06/11/2018	05/11/2018	151/2018-2019
	110	955270	133375NGC21	RD	08/11/2018	05/11/2018	151/2018-2019
	111	955278	753MMFSL20	RD	12/11/2018	09/11/2018	154/2018-2019
	112	955279	795VL20	RD	06/11/2018	05/11/2018	151/2018-2019
	113	955281	672NTPC21	RD	12/11/2018	09/11/2018	154/2018-2019
	114	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019
	115	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019
	116	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019

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117	955308	792STFCL19	RD	10/11/2018	06/11/2018	152/2018-2019
118	955309	81MRHFL21	RD	08/11/2018	05/11/2018	151/2018-2019
119	955310	84MRHFL26	RD	12/11/2018	09/11/2018	154/2018-2019
# 120	955332	785LTIDF21	RD	13/11/2018	12/11/2018	155/2018-2019
121	955335	875RHFL26	RD	08/11/2018	05/11/2018	151/2018-2019
122	955336	9RHFL26B	RD	10/11/2018	06/11/2018	152/2018-2019
123	955339	758HDBFS18	RD	06/11/2018	05/11/2018	151/2018-2019
124	955354	83IBHFL18	RD	10/11/2018	06/11/2018	152/2018-2019
# 125	955437	911ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019
126	955493	125AMPL19	RD	12/11/2018	09/11/2018	154/2018-2019
127	955960	759HUDCO20	RD	06/11/2018	05/11/2018	151/2018-2019
128	955985	1145FBFL19	RD	07/11/2018	05/11/2018	151/2018-2019
129	955987	1145FBFL19Z	RD	07/11/2018	05/11/2018	151/2018-2019
130	955989	1145FBFL19X	RD	07/11/2018	05/11/2018	151/2018-2019
131	955990	1145FBFL19W	RD	07/11/2018	05/11/2018	151/2018-2019
132	955991	1145FBFL20Z	RD	07/11/2018	05/11/2018	151/2018-2019
133	955993	1145FBFL20X	RD	07/11/2018	05/11/2018	151/2018-2019
134	955994	1145FBFL20Y	RD	07/11/2018	05/11/2018	151/2018-2019
135	955995	1145FBFL20W	RD	07/11/2018	05/11/2018	151/2018-2019
136	955996	1145FBFL21	RD	07/11/2018	05/11/2018	151/2018-2019
# 137	955997	1399AMPL23	RD	13/11/2018	12/11/2018	155/2018-2019
# 138	956053	78NEEPCO20	RD	11/11/2018	06/11/2018	152/2018-2019
139	956371	866RCFL27A	RD	08/11/2018	05/11/2018	151/2018-2019
140	956403	EELE9E702B	RD	06/11/2018	05/11/2018	151/2018-2019
141	956409	EELE9E702H	RD	06/11/2018	05/11/2018	151/2018-2019
142	956416	ECLE8E706B	RD	06/11/2018	05/11/2018	151/2018-2019
143	956421	ECLE8E706G	RD	06/11/2018	05/11/2018	151/2018-2019
144	956501	86846JMFPL	RD	06/11/2018	05/11/2018	151/2018-2019
145	956502	86897JMFPL	RD	06/11/2018	05/11/2018	151/2018-2019
146	956503	86897JMFPLA	RD	06/11/2018	05/11/2018	151/2018-2019
147	956504	0JMFPL18AA	RD	06/11/2018	05/11/2018	151/2018-2019
148	956670	1075RPL19	RD	10/11/2018	06/11/2018	152/2018-2019
149	956739	843AFL22	RD	10/11/2018	06/11/2018	152/2018-2019
150	956818	123SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019
151	956825	1090SRG22	RD	06/11/2018	05/11/2018	151/2018-2019
152	957094	1075EFL20	RD	10/11/2018	06/11/2018	152/2018-2019
153	957105	1230SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019
154	957180	764NHAI32	RD	07/11/2018	05/11/2018	151/2018-2019
155	957181	714HUDCO20	RD	09/11/2018	06/11/2018	152/2018-2019
156	957184	116BIFPL20	RD	07/11/2018	05/11/2018	151/2018-2019
157	957185	735PFCL22	RD	06/11/2018	05/11/2018	151/2018-2019
158	957186	765PFCL27	RD	06/11/2018	05/11/2018	151/2018-2019
# 159	957189	95SIBL28	RD	13/11/2018	12/11/2018	155/2018-2019
160	957473	10ABFL19	RD	12/11/2018	09/11/2018	154/2018-2019
161	957587	776ABFL18	RD	06/11/2018	05/11/2018	151/2018-2019
162	957588	777ABFL19	RD	06/11/2018	05/11/2018	151/2018-2019
163	957645	890ABFL26A	RD	06/11/2018	05/11/2018	151/2018-2019
164	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019
# 165	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019
# 166	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019
# 167	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019
168	958109	925RCL19	RD	09/11/2018	06/11/2018	152/2018-2019
169	958114	1239HCFPL21	RD	08/11/2018	05/11/2018	151/2018-2019
170	961715	PFCBT1S1	RD	06/11/2018	05/11/2018	151/2018-2019

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171	961717	PFCBT1S3	RD	06/11/2018	05/11/2018	151/2018-2019
172	961718	PFCBT1S4	RD	06/11/2018	05/11/2018	151/2018-2019
173	972509	IHFCL25119A	RD	08/11/2018	05/11/2018	151/2018-2019
174	972510	IHFCL25119B	RD	08/11/2018	05/11/2018	151/2018-2019
175	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019
176	972695	IDBI26NOV11	RD	12/11/2018	09/11/2018	154/2018-2019
177	972777	721REC22	RD	06/11/2018	05/11/2018	151/2018-2019
178	972778	738REC27	RD	06/11/2018	05/11/2018	151/2018-2019
179	972789	721IIFCL22A	RD	06/11/2018	05/11/2018	151/2018-2019
180	972790	738IIFCL27B	RD	06/11/2018	05/11/2018	151/2018-2019
181	972791	741IIFCL32C	RD	06/11/2018	05/11/2018	151/2018-2019

Note: # New Additions Total New Entries : 47

Total:181

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 150/2018-2019 Firstday: 02/11/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	512531	ST TRAD CORP	BC	06/11/2018	02/11/2018
2	513693	KIC METALIKS	RD	05/11/2018	02/11/2018
3	532129	HEXAWARE LTD	RD	05/11/2018	02/11/2018
4	946949	MMFSL261110	RD	05/11/2018	02/11/2018
5	947022	NBL01OCT10	RD	05/11/2018	02/11/2018
6	949242	1002JSW2023	RD	05/11/2018	02/11/2018
7	950277	109DLF2021	RD	05/11/2018	02/11/2018
8	950357	109DLFPL21	RD	05/11/2018	02/11/2018
9	951248	932RCL24	RD	05/11/2018	02/11/2018
10	951304	950MMFSL24	RD	05/11/2018	02/11/2018
11	954046	1260PLL19	RD	05/11/2018	02/11/2018
12	955253	680HUDCO20	RD	05/11/2018	02/11/2018
13	956830	855CMDPL22	RD	05/11/2018	02/11/2018
14	956936	796PFL27	RD	05/11/2018	02/11/2018
15	957619	1195SCNL21	RD	05/11/2018	02/11/2018
16	957700	995SHDFL21	RD	05/11/2018	02/11/2018
17	958306	2EARCL28	RD	05/11/2018	02/11/2018
18	972774	902REC19	RD	05/11/2018	02/11/2018
19	972775	902REC22	RD	05/11/2018	02/11/2018

Total:19

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No Dealing In Gov. Securities

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

SR.	SCRIP	SCRIP NAME	BC/ BC/RD	EX-DATE	EX-SETTLEMENT	PURPOSE
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NO.	CODE	RD	FROM	
1	952053	1010FEL20	RD	07/01/2019
2	952074	1010FEL2020	RD	11/01/2019
3	952075	1010FEL2021	RD	11/01/2019
4	952054	1010FEL21	RD	07/01/2019
5	958091	1015NACL21	RD	11/01/2019
6	958092	1015NACL21A	RD	11/01/2019
7	958093	1015NACL21B	RD	11/01/2019
8	958224	1025AHFCL23	RD	18/01/2019
9	935980	1025KFL22	RD	19/01/2019
10	954564	10436NAC19	RD	30/01/2019
11	954565	1043NAC19A	RD	30/01/2019
12	954566	1043NAC19B	RD	30/01/2019
13	935878	1075KFL19	RD	19/01/2019
14	958319	10AHFCL24	RD	28/01/2019
15	935974	10KFL20	RD	19/01/2019
16	936028	10KFL20A	RD	19/01/2019
17	936034	10KFL22	RD	19/01/2019
18	936080	10KFL22A	RD	19/01/2019
19	936166	10KFL23	RD	19/01/2019
20	936096	10KFL25	RD	19/01/2019
21	935774	1115KFL22	RD	19/01/2019
22	935560	1125KFL20F	RD	19/01/2019
23	935562	1150KFL22G	RD	19/01/2019
24	935656	115KFL22	RD	19/01/2019
25	935650	11KFL19	RD	19/01/2019
26	935768	11KFL19A	RD	19/01/2019
27	935884	11KFL23	RD	19/01/2019
28	935274	13KFL2020F	RD	19/01/2019
29	935381	13KFL2021H	RD	19/01/2019
30	952452	6STIPL21A	RD	17/01/2019
31	952453	6STIPL21B	RD	17/01/2019
32	951675	820PGCIL20	RD	08/01/2019
33	951676	820PGCIL22	RD	08/01/2019
34	951677	820PGCIL25	RD	08/01/2019
35	951678	820PGCIL30	RD	08/01/2019
36	952917	8258RJIL25	RD	15/01/2019
37	956784	830AHFL19	RD	18/01/2019
38	951554	872KMBL22	RD	11/01/2019
39	955814	875AUSF19	RD	11/01/2019
40	955883	889AUSFL19	RD	30/01/2019
41	951555	890RJIL20	RD	04/01/2019
42	936228	893STFCL23	RD	25/01/2019
43	936230	903STFCL28	RD	25/01/2019
44	936316	925AHFL23	RD	17/01/2019
45	936070	925KFL19	RD	19/01/2019
46	936086	925KFL19A	RD	19/01/2019
47	936156	925KFL19B	RD	19/01/2019
48	954455	930AHFCL23	RD	16/01/2019
49	936320	935AHFL28	RD	17/01/2019
50	953289	955AHFL26	RD	14/01/2019
51	935134	957STFC19	RD	12/01/2019

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52	936090	95KFL21	RD	19/01/2019			Payment of Interest
53	936160	95KFL21A	RD	19/01/2019			Payment of Interest
54	953250	960AHFL26	RD	04/01/2019			Payment of Interest
55	953262	960AHFL26A	RD	04/01/2019			Payment of Interest
56	953266	960AHFL26B	RD	10/01/2019			Payment of Interest
57	958173	965GIWEL23	RD	24/01/2019			Payment of Interest
58	955495	96NAC19	RD	23/01/2019			Payment of Interest
59	935136	971STFC21	RD	12/01/2019			Payment of Interest
60	936074	975KFL20	RD	19/01/2019			Payment of Interest
61	952523	980CEAT25	RD	25/01/2019			Payment of Interest
62	951556	9RJIL25	RD	04/01/2019			Payment of Interest
63	958299	AHFC28SEP18	RD	22/01/2019			Payment of Interest
64	952804	AUS22SEP15	RD	23/01/2019			Payment of Interest
65	960787	ICICG1 MAR02	RD	23/01/2019			Redemption of Bonds
66	960560	ICIMM2 MAR20	RD	25/01/2019			Redemption of Bonds
67	956504	0JMFPL18AA	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
68	956825	1090SRG22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption(Part) of NCD
69	955985	1145FBFL19	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
70	955990	1145FBFL19W	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
71	955989	1145FBFL19X	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
72	955987	1145FBFL19Z	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
73	955995	1145FBFL20W	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
74	955993	1145FBFL20X	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
75	955994	1145FBFL20Y	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
76	955991	1145FBFL20Z	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
77	955996	1145FBFL21	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
78	957184	116BIFPL20	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
79	958114	1239HCFPL21	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption(Part) of NCD
80	955237	12SCNL19	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
81	955270	133375NGC21	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
82	949666	13PLL2018F	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
83	952644	1415MMFL20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
84	953591	1490AMFPL21	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
85	972789	721IIFCL22A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
86	950482	721PFC22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
87	972777	721REC22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
88	957185	735PFCL22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
89	972790	738IIFCL27B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
90	950486	738PFC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
91	972778	738REC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
92	955267	740HDFCL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
93	972791	741IIFCL32C	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
94	955258	753MMFSL18	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
95	955339	758HDBFS18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
96	955960	759HUDCO20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
97	957180	764NHAI32	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
98	957186	765PFCL27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
99	957587	776ABFL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD

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100	957588	777ABFL19	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
101	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
102	955279	795VL20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
103	955309	81MRHFL21	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
104	956371	866RCFL27A	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
105	956501	86846JMFPL	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
106	956502	86897JMFPL	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
107	956503	86897JMFPLA	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
108	955335	875RHFL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
109	957645	890ABFL26A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
110	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
111	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
112	952996	975AHFC20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
113	532759	ATLANTA	BC	08/11/2018	05/11/2018	151/2018-2019	General
114	539144	AXISHB22DD	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of Mutual Fund
115	539145	AXISHB22DG	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of Mutual Fund
116	539146	AXISHB22DP	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of Mutual Fund
117	539147	AXISHB22GP	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of Mutual Fund
118	532454	BHARTI ARTL	RD	06/11/2018	05/11/2018	151/2018-2019	50% Interim Dividend
119	500103	BHEL	RD	06/11/2018	05/11/2018	151/2018-2019	Buy Back of Shares
120	935309	BLUENCDSR2	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
121	500830	COLGATE PALM	RD	06/11/2018	05/11/2018	151/2018-2019	800% First Interim Dividend
122	532839	DISH TV	RD	06/11/2018	05/11/2018	151/2018-2019	50% Interim Dividend
123	956416	ECLE8E706B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
124	956421	ECLE8E706G	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
125	956403	EELE9E702B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
126	956409	EELE9E702H	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
127	500292	HEIDEL CEM	RD	06/11/2018	05/11/2018	151/2018-2019	10% Interim Dividend
128	532847	HILTON MET	BC	09/11/2018	05/11/2018	151/2018-2019	E.G.M.
129	952133	HLFL15MAY20	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
130	972509	IHFCL25119A	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
131	972510	IHFCL25119B	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
132	532732	KEWAL KIRAN	RD	06/11/2018	05/11/2018	151/2018-2019	100% Second Interim Dividend
133	523385	NILKAMAL L	RD	06/11/2018	05/11/2018	151/2018-2019	40% Interim Dividend
134	961715	PFCBT1S1	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
135	961717	PFCBT1S3	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
136	961718	PFCBT1S4	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
137	511218	SHRIRAM TRAN	RD	06/11/2018	05/11/2018	151/2018-2019	50% Interim Dividend
138	517214	SPICEMOBI	BC	08/11/2018	05/11/2018	151/2018-2019	A.G.M.
139	509930	SUPREM IND	RD	06/11/2018	05/11/2018	151/2018-2019	200% Interim Dividend
140	500405	SUPREME PET	RD	07/11/2018	05/11/2018	151/2018-2019	10% Interim Dividend
141	953024	OBFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
							Redemption of NCD
142	949669	1019RCL23A	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
143	948595	1033RHFL22H	RD	11/11/2018	06/11/2018	152/2018-2019	Payment of Interest
144	957094	1075EFL20	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest

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145	956670	1075RPL19	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
146	949927	1095PVR2019	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
147	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
148	951264	11PVR2019	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
149	951265	11PVR2020	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
150	951266	11PVR2021	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
151	952991	2114ALPHA25	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
152	957181	714HUDCO20	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
153	956053	78NEEPCO20	RD	11/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
154	955308	792STFCL19	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
155	950480	809PFC21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
156	950494	816PFC26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
157	955181	825HDFCC21	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
158	955354	83IBHFL18	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
							Redemption of NCD
159	956739	843AFL22	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
160	936270	866ICCL23	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
161	936276	875ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
162	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
163	936278	884ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
164	958109	925RCL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
165	954055	936SBL26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
166	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
167	955336	9RHFL26B	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
168	523411	ADCINDIA	RD	09/11/2018	06/11/2018	152/2018-2019	200% Interim Dividend
169	531682	CAT TECHNOL	BC	11/11/2018	06/11/2018	152/2018-2019	A.G.M.
170	523367	DCMSHRIRAM	RD	10/11/2018	06/11/2018	152/2018-2019	200% Interim Dividend
171	500120	DIAMINESQ	RD	09/11/2018	06/11/2018	152/2018-2019	30% First Interim Dividend
172	500150	FOSECO INDA	RD	10/11/2018	06/11/2018	152/2018-2019	80% Second Interim Dividend
173	532482	GRANULES IND	RD	10/11/2018	06/11/2018	152/2018-2019	25% Second Interim Dividend
174	532708	GVK POWERINF	BC	10/11/2018	06/11/2018	152/2018-2019	A.G.M.
175	539453	IPRU2733	BC	12/11/2018	06/11/2018	152/2018-2019	Redemption of Mutual Fund
176	539454	IPRU2734	BC	12/11/2018	06/11/2018	152/2018-2019	Redemption of Mutual Fund
177	539451	IPRU8935	BC	12/11/2018	06/11/2018	152/2018-2019	Redemption of Mutual Fund
178	539452	IPRU8936	BC	12/11/2018	06/11/2018	152/2018-2019	Redemption of Mutual Fund
179	523704	MASTEK	RD	09/11/2018	06/11/2018	152/2018-2019	70% Interim Dividend
180	954793	RCL26AUG16A	RD	11/11/2018	06/11/2018	152/2018-2019	Redemption of NCD
181	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
182	509874	SHALIMA PAIN	RD	09/11/2018	06/11/2018	152/2018-2019	03:02 Right Issue of Equity Shares
183	532498	SHRIRAM CITY	RD	09/11/2018	06/11/2018	152/2018-2019	60% Interim Dividend
184	946589	STFL24NOV09	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
185	517385	SYMPHONY	RD	09/11/2018	06/11/2018	152/2018-2019	50% Second Interim Dividend
186	500295	VEDL	RD	10/11/2018	06/11/2018	152/2018-2019	1700% Interim Dividend
187	957473	10ABFL19	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
							Redemption(Part) of NCD
188	957105	1230SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
189	956818	123SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
190	955493	125AMPL19	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
191	950604	1363SSFBL16	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
192	955281	672NTPC21	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
193	955278	753MMFSL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
194	955310	84MRHFL26	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
195	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
196	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds

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197	532331	AJANTA PHARM	RD	12/11/2018	09/11/2018	154/2018-2019	450% Interim Dividend
198	500096	DABUR INDIA	RD	12/11/2018	09/11/2018	154/2018-2019	125% Interim Dividend
199	524669	HESTERBIO	RD	12/11/2018	09/11/2018	154/2018-2019	20% Second Interim Dividend
200	972695	IDBI26NOV11	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
201	532777	INFO EDGE	RD	12/11/2018	09/11/2018	154/2018-2019	25% Interim Dividend
202	523642	PI INDUS.LTD	RD	12/11/2018	09/11/2018	154/2018-2019	250% Interim Dividend
203	519262	PRIMA AGR LT	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
204	531246	PRIMA INDUS	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
205	500403	SUNDRAM FAST	RD	12/11/2018	09/11/2018	154/2018-2019	200% Interim Dividend
206	532890	TAKE SOLUT	RD	12/11/2018	09/11/2018	154/2018-2019	30% First Interim Dividend
207	532156	VAIBHAVGBL	RD	12/11/2018	09/11/2018	154/2018-2019	50% Interim Dividend
208	950192	1008IOT22B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
209	950195	1008IOT23B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
210	950198	1008IOT24B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
211	950204	1008IOT25B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
212	950211	1008IOT26B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
213	950214	1008IOT27B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
214	950217	1008IOT28B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
215	950220	1008IOT28E	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
216	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
217	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
218	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
219	950201	1063IOT28B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption(Part) of NCD
220	950723	1267ESFBL19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
221	954315	1322FMPL19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
222	955997	1399AMPL23	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
223	950798	1453BBL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
224	951317	147AMPL18A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption of NCD
225	951826	18TRIL2028	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
226	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
227	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
228	955332	785LTIDF21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
229	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
230	952676	902IOT2028	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption(Part) of NCD
231	955437	911ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
232	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
233	957189	95SIBL28	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
234	954707	962PTCIF25	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
235	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
236	951355	980STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
237	950133	9843IOT18K	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption of NCD
238	951306	990STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
239	953837	9945ACI21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
240	953836	9945ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
241	951326	995STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
242	590006	AMRUTANJAN	RD	13/11/2018	12/11/2018	155/2018-2019	55% First Interim Dividend
243	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption of NCD
244	509631	HEG LIMITED	RD	13/11/2018	12/11/2018	155/2018-2019	300% Interim Dividend
245	531642	MARICO LTD	RD	13/11/2018	12/11/2018	155/2018-2019	200% First Interim Dividend

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246	524084	MONSANTO IND	RD	13/11/2018	12/11/2018	155/2018-2019	250% Interim Dividend
247	532713	SAKUMA EXPO	RD	13/11/2018	12/11/2018	155/2018-2019	Stock Split from Rs.10/- to Rs.1/-
248	949655	111SREI2023	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
249	951285	1175BGEL18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
250	951286	1175BGEL20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
251	951287	1175BGEL24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
252	949656	11SREI2018	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
253	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
254	956473	1275NGCPL18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
255	952218	1470AMPL20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
256	955337	741HDBFS18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
257	955297	743MMFSL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
258	955334	75VL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
259	955343	785LTDF21	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
260	955311	824APSEZL26	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
261	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
262	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
263	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
264	956831	850SL20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
265	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
266	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
267	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
268	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
269	539151	ARFIN	RD	14/11/2018	13/11/2018	156/2018-2019	01:05 Bonus issue
270	526433	ASM TECHNOLO	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
271	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
272	532424	GODREJ CONS	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
273	533248	GPPL	RD	14/11/2018	13/11/2018	156/2018-2019	17% Interim Dividend
274	972712	IDBI30NOV11	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
275	972627	IFCI53R	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
276	541336	INDOSTAR	RD	14/11/2018	13/11/2018	156/2018-2019	10% Interim Dividend
277	532221	SONAT SOFTWR	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
278	540212	TCIEXP	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
279	532349	TRAN COR IND	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
280	957474	10ABFL19A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption(Part) of NCD
281	953166	1150HLF21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
282	957966	12105AMPL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption(Part) of NCD
283	954045	1228PLL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
284	955194	1335SCNL20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
285	955212	1335SCNL20A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
286	954114	1415FMPL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
287	961759	688REC2023	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
288	935538	689REC25	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
289	961760	704REC2028	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
290	935542	709REC30	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
291	935540	714REC25	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds

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292	935546	715REC35	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
293	952426	717REC25	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
294	961748	722REC22TF	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
295	935544	734REC30	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
296	961749	738REC27TF	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
297	935548	743REC35	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
298	957194	745REC22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
299	955321	750HDB20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
300	955298	750MMFSL21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
301	955229	752REC26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
302	961775	801REC23	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
303	961867	819REC24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
304	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
305	961778	826REC23	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
306	953053	835ICICI18A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
307	961777	837REC33	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
308	961873	844REC24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
309	961776	846REC28	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
310	961871	861REC34	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
311	961780	862REC33	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
312	961869	863REC29	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
313	953072	86500LTIF18	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
314	935856	865IBHFL26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
315	961779	871REC28	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
316	935864	879IBHFL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
317	961877	886REC34	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
318	961875	888REC29	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
319	957193	8STFCL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
320	956133	91IIFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
321	956214	91IIFL22A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
322	956357	91IIFL22B	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
323	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
324	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
325	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
326	948560	970HDB2022	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
327	935311	980IFCI19A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
328	935317	990IFCI21D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
329	935321	990IFCI24F	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
330	502355	BALKRISH IND	RD	15/11/2018	14/11/2018	157/2018-2019	Second Interim Dividend
331	506390	CLARI CHEM	RD	15/11/2018	14/11/2018	157/2018-2019	50% First Interim Dividend
332	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
333	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
334	972436	IDBIXVRRBII	RD	15/11/2018	14/11/2018	157/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
335	523586	IND TON DEVL	RD	15/11/2018	14/11/2018	157/2018-2019	Interim Dividend
336	532504	NAVIN FLUORI	RD	15/11/2018	14/11/2018	157/2018-2019	190% Interim Dividend
337	531859	ORIENTAL VEN	RD	15/11/2018	14/11/2018	157/2018-2019	Stock Split from Rs.10/- to Rs.1/-
338	947798	RCL30NOV11D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
339	532733	SUN TVNET	RD	15/11/2018	14/11/2018	157/2018-2019	Interim Dividend
340	953025	OBFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest

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							Redemption of NCD	
341	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
342	949657	1055IHFL23	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
343	935718	105SFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
344	935724	11SFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
345	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
346	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
347	955315	750MMFSL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
348	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
349	957210	810ECSL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
350	961855	829HUDCO24	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	
351	961861	854HUDCO24	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	
352	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD	
353	955338	85BOBPER	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	
354	961859	871HUDCO34	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	
355	961857	873HUDCO29	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	
356	961865	896HUDCO34	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	
357	961863	898HUDCO29	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	
358	955372	8MRHFL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
							Redemption of NCD	
359	936316	925AHFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
360	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
361	936320	935AHFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
362	532113	BRIJLAX LEAS	RD	17/11/2018	15/11/2018	158/2018-2019	Consolidation of Shares from Rs.1/- to Rs.10/-	
363	954824	ECLH8H601A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
							Redemption of NCD	
364	954808	ECLH8H602C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
							Redemption of NCD	
365	505714	GABRIEL	RD	16/11/2018	15/11/2018	158/2018-2019	Interim Dividend	
366	509488	GRAPHIT INDI	RD	16/11/2018	15/11/2018	158/2018-2019	Interim Dividend	
367	957916	ICFL2518	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
368	500312	ONG CORP LTD	RD	16/11/2018	15/11/2018	158/2018-2019	Interim Dividend	
369	506579	ORIENTCQ	RD	16/11/2018	15/11/2018	158/2018-2019	40% Interim Dividend	
370	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019	Redemption of NCD	
371	540642	SALASAR	RD	16/11/2018	15/11/2018	158/2018-2019	Interim Dividend	
372	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
							Redemption of NCD	
373	953116	ZCKMPL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD	
374	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest	
375	955324	760MMFSL19	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest	
376	957226	809SCUFL22	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest	
377	953101	855LTID20	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest	
378	953102	855LTID25	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest	
379	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest	
380	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest	
381	954847	ECLK8I601C	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest	
							Redemption of NCD	
382	954137	EFPLE8F604A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest	
							Redemption of NCD	
383	952237	EFPLE8K501A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest	
							Redemption of NCD	
384	972416	IIFCL181207	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest for Bonds	
385	945965	IIFCLSR11	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest for Bonds	
386	972679	SBI19DEC08M	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest for Bonds	

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							Temporary Suspension
387	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
388	935461	1025SREI20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
389	935288	1072SREI19F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
390	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
391	935086	1095SREI19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
392	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
393	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
394	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
395	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
396	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
397	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
398	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
399	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
400	935074	1140SREI19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
401	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
402	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
403	935556	11KFL18D	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
404	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
405	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
406	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
407	957812	1350AMPL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
408	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
409	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
410	953811	1490AMPL21	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
411	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
412	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
413	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
414	955370	8MRHFL18	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
415	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
416	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
417	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
418	972860	938MTNL2023	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest for Bonds
419	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
420	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
421	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
422	953089	ECLB9L501A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
423	531410	GUJARAT FOIL	BC	21/11/2018	19/11/2018	160/2018-2019	A.G.M.
424	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
425	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
426	532972	SANKHYA INFO	BC	22/11/2018	19/11/2018	160/2018-2019	A.G.M.
427	590005	TIDE WTR OIL	RD	20/11/2018	19/11/2018	160/2018-2019	Interim Dividend
428	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
429	935234	1125MFL19H	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
430	934947	1150MFL19H	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
431	935034	115MFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
432	956698	733HDFCL18	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
433	957589	765ABFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
434	953069	805REC2018	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds

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435	953055	835ICICI18B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
436	953004	835ICICIH18	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD
437	953068	839HDFC19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
438	957534	865ABFL18B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
439	957535	871ABFL20	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD
440	935988	888SIFL20	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
441	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
442	935994	912SIFL22	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
443	935890	935SIFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
444	935896	960SIFL21	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
445	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
446	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
447	958299	AHFC28SEP18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
448	532830	ASTRAL POLY	RD	22/11/2018	20/11/2018	161/2018-2019	Interim Dividend
449	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
450	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
451	512332	BIRLA CAP	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M.
452	517330	CMI LIMITED	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M.
453	954870	ECLH8I601A	RD	22/11/2018	20/11/2018	161/2018-2019	10% Final Dividend
454	954871	ECLH8I602A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
455	954874	ECLH8I602D	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD
456	954912	EFPLH8I603A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
457	954881	EFPLH9I602E	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD
458	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
459	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD
460	540749	MASFIN	RD	23/11/2018	20/11/2018	161/2018-2019	A.G.M.
461	947695	MMF07DEC11A	RD	23/11/2018	20/11/2018	161/2018-2019	230% Final Dividend
462	532827	PAGE INDUSTR	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
463	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	15% Interim Dividend
464	935395	115SFL19F	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
465	957222	77REC27	RD	26/11/2018	22/11/2018	163/2018-2019	Second Interim Dividend
466	957196	845ICCL27A	RD	26/11/2018	22/11/2018	163/2018-2019	A.G.M.
467	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	400% Final Dividend
468	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
469	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
470	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
471	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
472	935786	957EHFL26	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
473	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
474	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
475	956920	1350SCNL19	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
476	953753	145EFL21	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
477	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds

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478	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
479	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
480	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
481	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
482	936104	843SIFL21	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
483	936110	865SIFL23	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
484	972810	899IDBI2027	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
485	936116	912SIFL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
486	957633	975ABFL24	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
487	954710	980PTCIF22	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
488	954210	ECLF8F603A	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
Redemption of NCD							
489	954766	ECLH9I601C	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
Redemption of NCD							
490	947882	ESFBL1JUN11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
491	972696	IDBI13DEC11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
492	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
493	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
494	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
495	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
Redemption of NCD							
496	947696	MMF12DEC11B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
497	513575	STERPOW	BC	29/11/2018	27/11/2018	165/2018-2019	A.G.M.
498	958319	10AHFCL24	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
499	955431	737NTPC31	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
500	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
501	955063	76340MMFS18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of NCD
502	951967	830REC25	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
503	953107	835HDFCB25	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
504	952771	836RECL20	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
505	952577	837RECL20	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
506	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
507	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds
Payment of Interest for Bonds							
508	956914	0HDFCL18	RD	01/12/2018	29/11/2018	167/2018-2019	Redemption of NCD
509	954988	102RBL23	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
510	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
511	953194	1140HLFL21	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
512	956894	1210FMPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
513	953092	1370AMFP21A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
514	954207	13AMPL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
515	953113	819NTPC25	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest for Bonds
516	954254	EARCJ8F601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
Redemption of NCD							
517	954930	EFPLH8L601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
Redemption of NCD							
518	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
519	504918	SANDUR MAN	RD	30/11/2018	29/11/2018	167/2018-2019	Interim Dividend
520	951409	0MMFSL18	RD	03/12/2018	30/11/2018	168/2018-2019	Redemption of NCD
521	961805	841NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
522	961806	848NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
523	961808	866NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
524	961807	866NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
525	961809	873NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds

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526	961810	891NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
527	951398	895MMFSL24	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
528	949721	973BOB2023	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
529	954932	ECLI7I602B	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
							Redemption of NCD
530	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
531	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
532	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
533	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
534	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
535	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
536	541897	H91D42DD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
537	541895	H91D42DG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
538	541900	H91D42RD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
539	541899	H91D42RG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
540	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
541	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
542	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
543	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
544	953139	960ECL25	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
545	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
546	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
547	955088	762MMFS18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
548	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
549	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
550	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
551	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
552	953134	833SBI2025	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
553	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
554	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
555	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
556	957515	899ABFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
557	512068	DECCAN GOLD	BC	10/12/2018	06/12/2018	172/2018-2019	A.G.M.
558	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
559	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
560	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
561	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
562	956794	739MMFSL20	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
563	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
564	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
565	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
566	957789	1312HFPL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
							Redemption(Part) of NCD
567	956832	696HDFCL18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
							Redemption of NCD
568	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
569	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
570	958184	85855ABFL19	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
571	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
572	954496	0MMFSL18B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD

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573	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
574	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
575	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
576	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
577	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
578	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
579	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
580	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
581	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
582	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
583	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
584	954952	1025RBL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
585	955587	1127HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
586	957095	1192HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
587	956730	1205HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
588	957096	1207HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
589	955367	1221HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
590	957265	1228HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
591	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
592	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
593	955022	1251HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
594	954863	125HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
595	954240	1290HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
596	957663	132HCIFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
597	957113	699RECL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
598	955392	714REC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
599	955484	754RECL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
600	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
601	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
602	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
603	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
604	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
605	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
606	955036	ECLE8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
607	955037	ECLI8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
608	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
609	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
610	953190	818NTPC20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
611	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
612	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
613	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
614	519570	LAKSHMI OVER	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
615	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
616	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
617	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
618	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
619	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
620	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest

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621	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
622	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
623	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
624	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
625	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
626	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
627	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
628	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
629	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
630	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
631	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
632	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
633	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
634	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
635	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
636	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds	
637	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds	
638	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
639	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
640	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
641	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
642	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
643	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
644	530023	THEINVEST	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.	
645	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
646	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
647	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
							Redemption of NCD	
648	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds	
649	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
650	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
651	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
652	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest	
653	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest	
654	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest	
655	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest	
656	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest	
657	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest	
658	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest	
659	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds	
660	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest	
661	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest	
662	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
663	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
664	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
665	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
666	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest	
667	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds	
668	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds	
669	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest	
670	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest	
671	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest	

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 149/2018-2019 (P.E. 02/11/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	12/11/2018 RD	23/10/2018	12/11/2018
302355	Balkrishna Industries Ltd.,	15/11/2018 RD	29/10/2018	15/11/2018
300103	Bharat Heavy Electricals Ltd.,	06/11/2018 RD	26/10/2018	06/11/2018
332454	Bharti Airtel Ltd.	06/11/2018 RD	26/10/2018	06/11/2018
334816	Bharti Infratel Limited	03/11/2018 RD	25/10/2018	02/11/2018
300830	Colgate-Palmolive (India) Ltd.,	06/11/2018 RD	17/10/2018	06/11/2018
300096	Dabur India Ltd.	12/11/2018 RD	22/10/2018	12/11/2018
332839	Dish TV India Limited	06/11/2018 RD	26/10/2018	06/11/2018
332424	Godrej Consumer Products Ltd.	14/11/2018 RD	24/10/2018	14/11/2018
332482	Granules India Ltd.	10/11/2018 RD	30/10/2018	09/11/2018
309488	Graphite India Ltd.	16/11/2018 RD	01/11/2018	16/11/2018
309631	HEG Ltd.	13/11/2018 RD	29/10/2018	13/11/2018
332129	Hexaware Technologies Ltd.	05/11/2018 RD	25/10/2018	05/11/2018
340133	ICICI Prudential Life Insurance Company Limited	02/11/2018 RD	15/10/2018	02/11/2018
331642	Marico Limited	13/11/2018 RD	23/10/2018	13/11/2018
300312	Oil And Natural Gas Corporation Ltd	16/11/2018 RD	31/10/2018	16/11/2018
332827	Page Industries Ltd.	22/11/2018 RD	31/10/2018	22/11/2018
311218	Shriram Transport Finance Co. Ltd.,	06/11/2018 RD	22/10/2018	06/11/2018
332733	SUN TV NETWORK LIMITED	15/11/2018 RD	29/10/2018	15/11/2018
300295	Vedanta Limited	10/11/2018 RD	01/11/2018	09/11/2018

Total:20

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
332331	Ajanta Pharma Ltd.	12/11/2018	RD	22/10/2018	12/11/2018
302355	Balkrishna Industrie	15/11/2018	RD	29/10/2018	15/11/2018
300096	Dabur India Ltd.	12/11/2018	RD	22/10/2018	12/11/2018
332424	Godrej Consumer Prod	14/11/2018	RD	24/10/2018	14/11/2018
309488	Graphite India Ltd.	16/11/2018	RD	01/11/2018	16/11/2018
309631	HEG Ltd.	13/11/2018	RD	29/10/2018	13/11/2018
331642	Marico Limited	13/11/2018	RD	23/10/2018	13/11/2018
300312	Oil And Natural Gas	16/11/2018	RD	31/10/2018	16/11/2018
332827	Page Industries Ltd.	22/11/2018	RD	31/10/2018	22/11/2018
332733	SUN TV NETWORK LIMIT	15/11/2018	RD	29/10/2018	15/11/2018

Total No of Scrips:10

Scrip code : 523395 Name : 3M India Ltd.

Subject : Sub: Corporate Announcement

This is in continuation of our letter dated July 27, 2018, wherein we had informed that the shareholders through Postal Ballot had approved the resolution with requisite majority in the Postal Ballot Notice viz., 'Approve Investment in the Equity Share Capital of 3M Electro & Communication India Private Limited'. The Company on October 31, 2018 has signed a Share Purchase Agreement with the existing shareholders of 3M Electro & Communication India Private Limited. The other procedural aspects will follow per the terms of the Share Purchase Agreement. This is for your kind information Please bring the above to the notice of your members

Scrip code : 524208 Name : Aarti Industries Ltd

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

Outcome of the Board Meeting - Fund raising

Scrip code : 952972 Name : Abellon Energy Limited

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

We would like to inform that Ms. Dhruvi Patel has tendered her resignation from the post of Company Secretary from the close of business hours of 27.10.2018.

Scrip code : 531525 Name : Ace Software Exports ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter/Half Year Ended On 30Th September, 2018 And Approval Of Other Agenda

ACE SOFTWARE EXPORTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve With reference to above subject, we would like to inform you that the meeting of the Board of Directors of our Company is scheduled to be held on Wednesday, 14th November, 2018 at 4:30 p.m., inter alia, to consider and approve the un-audited financial results for quarter/half year ended on 30th September, 2018 and to consider other agenda.

Scrip code : 511706 Name : Action Financial Services (India) L

Subject : Board Meeting Intimation for Board Meeting Intimation For Adoption Of Unaudited Financial Results For The Quarter Ended 30Th September, 2018.

ACTION FINANCIAL SERVICES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve In Compliance of Regulation 33 of the Listing Regulation, we hereby intimate that the meeting of the Board of Directors is scheduled to be held on 13th November, 2018 to adopt and publish

Un-audited Stand-alone and Consolidated Financial results for the quarter ended and year to date 30th September, 2018.

Scrip code : 541450 Name : Adani Green Energy Limited

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

Appointment of Mr. Sagar R. Adani as an Executive Director of the Company

Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On November 14, 2018

ADHBHUT INFRASTRUCTURE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve and take on record the Un-audited Standalone Financial Results for the quarter and half year ended September 30, 2018.

Scrip code : 531592 Name : Adi Rasayan Ltd.

Subject : Board Meeting Intimation for Quarterly Financial Results

ADI RASAYAN LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results along with Limited Review Report for the Quarter and Half year ended 30/09/2018

Scrip code : 539056 Name : Adlabs Entertainment Limited

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

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

Scrip code : 500003 Name : Aegis Logistics Ltd.

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

This is to inform you pursuant to the regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 that the Company has received intimation from its Statutory Auditor firm M/s. P. D. Kunte & Co, Chartered Accountants that they are merging their professional practice with another firm of Chartered Accountants M/s. CNK & Associates, LLP and accordingly have tendered their resignation as Statutory Auditors of the Company vide their letter dated 31st October, 2018.

Accordingly, the Audit Committee/ Board Meeting of the Company scheduled to be held on 5th November, 2018 shall consider the appointment of the Statutory Auditors in place of the resigning Auditors. Request you to kindly take the same on your records & oblige.

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

Subject : Board Meeting Intimation for Notice For Board Of Directors Meeting & Closure Of Trading Window

AHLUWALIA CONTRACTS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 and other application regulations of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Notice is hereby given that the Meeting of Board of Directors of the Company will be held on Wednesday, 14th day of November, 2018 at Regd. Office: to consider, approve, inter-alia and take on record, the un-Audited Financial Results (Standalone) with limited review by the Statutory Auditor of the Company for the quarter and six months ended 30th, September 2018 and other agenda items, if any.

As per Code of Conduct of the Company for Prevention of Insider Trading in the securities of the Company, the Trading Window shall remain closed for all the Directors/ Officers/ Designated Employees / specified persons of the Company from Tuesday, 6th November, 2018 to till 48 hours after the announcement of financial results to the Stock Exchanges for the quarter (Q2) ended 30-09-2018.

Scrip code : 532806 Name : AI CHAMPDANY INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting & Intimation Of Closure Of Trading Window

AI CHAMPDANY INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of AI Champdany Industries Limited will be held on Wednesday, the 14th day of November 2018 at the Registered Office of the company at 25, Princep Street, Kolkata 700 072 inter-alia to consider and approve the Unaudited Financial Results (Provisional) for the quarter / half year ended 30th September 2018. In accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the Equity Shares of the Company will remain closed from 13th November 2018 to 16th November 2018.

Scrip code : 535916 Name : Alacrity Securities Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Half-Year Ended September 2018.

ALACRITY SECURITIES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1) To approve the Un- Audited results for half-year ended 30th September, 2018. 2) To consider any other matter with the permission of the chair.

Scrip code : 524075 Name : Albert David Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration And Approval Of The Un-Audited Financial Results Of The Company For The 2Nd Quarter And Half Year Ended On 30Th September, 2018

ALBERT DAVID LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the 2nd Quarter and Half Year Ended on 30th September, 2018

Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

Subject : Announcement Under Regulation 30 (LODR)

The Company hereby submits the following announcements, approved at the Board Meeting held: 1. Appointment of Ms. Leja Hattiangadi as Additional Independent Director 2. Approval of the Employee Stock Option Plan 2018

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 12, 2018

ALLIANCE INTEGRATED METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve and take on record the Un-audited Standalone Financial Results for the quarter and half year ended September 30, 2018

Scrip code : 531112 Name : Amaze Entertech Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2018

AMAZE ENTERTECH LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results along with Limited Review Report for the Quarter and Half year ended September 30, 2018 prepared in terms of IND-AS, pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015 Un-Audited Financial Results along with Limited Review Report for the Quarter and Half year ended September 30, 2018 prepared in terms of IND-AS, pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015 Un-Audited Financial Results along with Limited Review Report for the Quarter and Half year ended September 30, 2018 prepared in terms of IND-AS, pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015

Scrip code : 531112 Name : Amaze Entertech Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2018

AMAZE ENTERTECH LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results along with Limited Review Report for the Quarter and Half year ended September 30, 2018 prepared in terms of IND-AS, pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015

Scrip code : 530133 Name : Amco India Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, The 14Th Day Of November, 2018 At The Corporate Office Of The Company Situated At C 53-54, Sector 57, Phase III, Distt. Gautam Budh Nagar, Noida, Uttar Pradesh 201307, Inter-Alia, To Consider And Approve The Unaudited Financial Results For The Quarter & Half Year Ended 30Th September, 2018.

AMCO INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter & half year ended 30th September, 2018.

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Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its meeting held today (November 1, 2018) had inter-alia Declared First Interim Dividend of Re. 0.55 per share for the financial year 2018-2019 on the Equity Shares of the Company

Scrip code : 538861 Name : Amsons Apparels Limited

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

AMSONS APPARELS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve Intimation of Board Meeting to consider and approve unaudited Financial Results for the Quarter and half year ended on 30th September, 2018

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The 2Nd Quarter/Half Year Ended On The 30Th September, 2018 Of The Financial Year 2018-19.

ANSAL PROPERTIES has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve Pursuant to the compliance of Regulations 29, 33 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please be informed that:- 1. Next meeting of the Board of Directors of the Company shall be held on Tuesday, the 10th November, 2018, to consider and approve, inter-alia, the matter related to the approval of the Un-Audited Financial Results for the 2nd quarter /half year ended on the 30th September, 2018 of the Financial Year 2018-19. This is being subjected to Limited Review by the Statutory Auditors of the Company. 2. Trading window in respect of aforesaid meeting, shall remain closed for a period of 7 days prior to this scheduled Board Meeting and 48 hours thereafter i.e. from the 07th November, 2017 to 16th November, 2017 (both days inclusive) in terms of SEBI {Prohibition of Insider Trading} Regulations, 2015.

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

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

APOLLO FINVEST (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Un- Audited Financial Results along with the Limited Review report and Statement of Assets and Liabilities for the Quarter and Half year ended 30th September, 2018 along with other routine business.

Scrip code : 958265 Name : Apollo Munich Health Insurance Company Limited

Subject : Credit Rating

Apollo Munich Health Insurance Company Ltd has informed BSE regarding "Credit Rating".

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Draft Letter of Offer

Corporate Professionals Capital Private Limited ("Manager to the Open Offer') has submitted to BSE a copy of Draft Letter of Offer for the attention of Equity Shareholders of Apollo Tricoat Tubes Ltd ("Target Company").

Scrip code : 539151 Name : Arfin India Limited

Subject : Result Of Postal Ballot - Bonus Issue

Result of Postal Ballot - Bonus Issue

Scrip code : 539151 Name : Arfin India Limited

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

ARFIN INDIA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter and Half Year ended September 30, 2018

Scrip code : 514482 Name : Asahi Industries Limited

Subject : Board Meeting Intimation for Consider & Approve The Un-Audited Financial Results For Pursuant To Regulation 33 Of SEBI,(LODR)Regulation, 2015 For The Quarter & Half Year Ended 30Th September, 2018.

ASAHI INDUSTRIES LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Consider & approve the Un-audited Financial Results for the quarter & half year ended 30th September, 2018.

Scrip code : 526187 Name : Ashram Online.com Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For The 04Th Meeting Of The Board Of Directors Will Be Held On Tuesday, The 13Th November, 2018 At The Registered Office Of The Company Situated At New. No. 29, Old No.12, Mookathal Street, Purasawalkkam Chennai - 600 007 At 2:30PM

ASHRAM ONLINE.COM LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve ? To consider and take on record the unaudited financial results of the Company for the Quarter / Half Year ended 30.09.2018 along with the Limited Review report. ? To approve the compliances related to the Quarter Ended September 30, 2018. ? To Appoint Mr. Pannalal Tatia (DIN. 01208913) as an Additional Director of the Company. ? To consider the resignation letter received today from Mrs. Chandrakantha Tatia (DIN. 00625648) Director of the Company. ? In terms of code of conduct after giving effect to the said circular adopted by the Company under Regulation 12 (1 \ of SEBI (Prohibition of Insider Trading) Regulation 1992, The trading window will be closed from 3rd November 2018 to 15th November 2018 (both days inclusive) for the corporate event. ? To consider, discuss and approve the ongoing business propositions

Scrip code : 530723 Name : Asit C Mehta Financial Services Limited

Subject : Board Meeting Intimation for The Approval Of Unaudited Standalone Financial Results Of The Company For The Quarter Ended September 30, 2018.

ASIT C.MEHTA FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 14, 2018, inter-alia to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter ended September 30, 2018. In view of the provisions of 'Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015' and Company's 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders', the Trading Window for dealing in the securities of the Company will be closed for all Designated Persons (as defined in the Code) from November 05, 2018 and shall open 48 hours after the information becomes generally available.

Scrip code : 532830 Name : Astral Poly Technik Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half
 Year Ended 30Th September, 2018 And To Consider Declaration Of Interim Dividend For The Financial Year 2018-19.

ASTRAL POLY TECHNIK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended 30th September, 2018 and to consider declaration of Interim Dividend for the Financial year 2018-19.

Scrip code : 530187 Name : Atharv Enterprises Limited

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

ATHARV ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Standalone Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

Subject : Letters Sent To Shareholders Holding Shares In Physical Form.

Letters sent to Shareholders holding shares in physical form.

Scrip code : 523168 Name : Ayepee Lamitubes Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting Scheduled To Be Held On 14 November 2018.

AYEPEE LAMITUBES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform the exchange that a meeting of the Board of Directors of the Company is scheduled to be held on 14 November 2018 inter alia to consider and approve unaudited financial results of the Company for

the quarter and half year ended 30 September 2018.

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Board Meeting Intimation for Board Meeting On November 12, 2018

BAID LEASING AND FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Baid Leasing & Finance Company Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on 12th day of November, 2018, at 4:00 P.M., inter alia, for the quarter and half year ended on September 30, 2018 along with the statement of assets and liabilities as on date and to take on record Limited review report thereon. Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of conduct for Prohibition of Insider Trading, the 'Trading Window' for trading in the shares of the Company will remain closed from November 01, 2018 till the end of 48 hours from the conclusion of the meeting for the Directors and Key Management Personnel / Designated Employees / Connected Persons of the Company.

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Clarifies on News item

With reference to circulation of SMS Tips quoting "Big announcement expected in 48 hours", Baid Leasing & Finance Company Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Clarification sought from Baid Leasing & Finance Company Ltd

The Exchange has sought clarification from Baid Leasing & Finance Company Ltd. on November 1, 2018, with reference to circulation of SMS Tips quoting "Big announcement expected in 48 hours". The reply is awaited.

Scrip code : 511139 Name : Bajrang Finance Ltd.,

Subject : Board Meeting Intimation for To Consider And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended 30Th September, 2018

BAJRANG FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve To consider and take on record the Unaudited Financial Results of the Company for the quarter ended 30th September, 2018

Scrip code : 532382 Name : Balaji Telefilms Ltd.

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

BALAJI TELEFILMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') this is to inform you that a meeting of the Board of

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Directors of the Company will be held on Wednesday, November 14, 2018, inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2018 along with the Limited Review Report of the Auditors for the corresponding period.

Scrip code : 519295 Name : Bambino Agro Industries Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Results For The Quarter/ Half Year Ended 30Th September 2018.

BAMBINO AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve inter alia,the un-audited results for the quarter/ Half year ended 30th September 2018.

Scrip code : 531591 Name : Bampsl Securities Ltd.

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results Of The Company For The Quarter Ended On 30Th September 2018.

BAMPSL SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended on 30th September 2018.

Scrip code : 532134 Name : Bank Of Baroda

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

Notice published in the Newspaper - Notice of Specified / Cut-off date for election of shareholder director

Scrip code : 532525 Name : Bank of maharashtra

Subject : Clarification On Notes To Accounts Forming Part Of Reviewed Financial Results Of Bank For The Quarter/Half Year Ended September 30, 2018.

Please find the following clarification on note no.4 of Notes to Accounts forming part of Reviewed Financial Results of Bank for the quarter/half year ended September 30, 2018: Note No. 4: During the half year ended September 30, 2018 loans and advances amounting to Rs.941.27 crore (Rs.894.77 Crore during the quarter) have been classified as fraud in terms of RBI Circular DBR.No.BP.BC.83/21.04.048/2014-15 dated April 1, 2015 and DBR.No.BP.BC. 92/21.04.048/2015-16 dated April 18, 2016. Bank has made provision of Rs.845.46 crore for the half year ended September 30, 2018 in respect of such accounts and balance amount of Rs.95.81 crore shall be made in coming quarters in line with RBI directives. Please read Note No. 4 as under: During the half year ended September 30, 2018 loans and advances amounting to Rs.941.27 crore (Rs.894.77 Crore during the quarter) have been classified as fraud in terms of RBI Circular DBR.No.BP.BC.83/21.04.048/2014-15 dated April 1, 2015 and DBR.No.BP.BC.92/21.04. 048/2015-16 dated April 18, 2016. Bank has made provision of Rs.94.36 Crore for the half year ended September 30, 2018 (Provision held upto September 30, 2018 is of Rs.845.46 Crore) in respect of such accounts and balance amount of Rs.95.81 crore shall be made in coming quarters in line with RBI directives. We request you to take the above information on record.

Scrip code : 532674 Name : Bannari Amman Spinning Mills Ltd

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Subject : Board Meeting Intimation for Sub: Unaudited Financial Results For The Quarter Ended 30.9.2018

BANNARI AMMAN SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of our Company will be held on Monday, the 12th November 2018, inter alia to consider and approve the Unaudited Financial Results for the quarter ended 30.9.2018. Further, we wish to inform you that the trading window of our Company remains closed from 5.11.2018 to 14.11.2018 (both days inclusive).

Scrip code : 500270 Name : Baroda Rayon Corpn. Ltd.,

Subject : Board Meeting Intimation for Results

Baroda Rayon Corporation Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on November 14, 2018 to consider and approve, the Standalone Un-audited Financial Results for the Quarter & Half year ended September 30, 2018.

Scrip code : 532336 Name : Baron Infotech Ltd.

Subject : Board Meeting Intimation for Board Meeting For Considering Unaudited Financial Results For Quarter Ended 30Th Sep,2018

BARON INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The Meeting of the Board of Directors of the Company will be held on Wednesday,14th November 2018, inter alia, to consider and take on record the unaudited financial results for the quarter ended 30th September,2018

Scrip code : 512195 Name : Bentley Commercial Enterprises Ltd.

Subject : Board Meeting Intimation for Consideration And Approval The Un-Audited Results Of The Company For The 2Nd Quarter Of Financial Year 2018-19

BENTLEY COMMERCIAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2018 ,inter alia, to consider and approve The Un-audited Results of the Company for the 2nd quarter of Financial Year 2018-19.

Scrip code : 539662 Name : BFL Asset Finvest Limited

Subject : Board Meeting Intimation for BM Intimation To Consider And Approve The Un- Audited Financial Results Of The Company For The Quarter And Half Year Ended On September 30, 2018

BFL ASSET FINVEST LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve BFL Asset Finvest Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on 13th day of November, 2018, at 04:PM inter alia, for the quarter and half year ended on September 30, 2018 along with the statement of assets and liabilities as on date and to take on record Limited review report thereon.

Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of conduct for Prohibition of Insider Trading, the 'Trading Window' for trading in the shares of the Company will remain closed from November 01, 2018 till the end of 48 hours from the conclusion of the meeting for the

Directors and Key Management Personnel / Designated Employees / Connected Persons of the Company.

Scrip code : 504646 Name : Bhagwati Autocast Limited

Subject : Board Meeting Intimation for Consider And Approve Un-Audited Financial Results For The Quarter/ Half Year Ended September 30, 2018

BHAGWATI AUTOCAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Un-Audited financial results for the quarter/ half year ended September 30, 2018

Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : EGM On 24-11-2018

With reference to the captioned subject, it is to inform you that the Board of Directors at their meeting held on 31st October, 2018 at the registered office of the Company have approved the notice of Extra Ordinary General Meeting of the Company. The Extra Ordinary General Meeting of the Company will be held on Saturday, the 24th day of November, 2018 at 03:00 P.M at the registered office of the Company at 209, Shree Balaji Paragon, B/S Rock Regency Hotel, Opp. Axis Bank, Nr. Circle - P, C.G.Road, Ahmedabad-380009, Gujarat, India.

Scrip code : 514272 Name : Bhilwara Spinners Ltd

Subject : Board Meeting Intimation for Board Meeting For Considering Unaudited Financial Result For The Quater & Half Year Ended The 30Th September,2018.

BHILWARA SPINNERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Board Meeting For Considering Unaudited Financial Result for the Quater & half Year ended the 30th September,2018.

Scrip code : 524723 Name : Bijoy Hans Ltd

Subject : Board Meeting Intimation for Consideration, Approval And Taking On Record The Unaudited Financial Results Of The Company For The Quarter Ended And Six Months Ended 30Th September, 2018

BIJOY HANS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter ended and six months ended 30th September, 2018

Scrip code : 533321 Name : Bil Energy Systems Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Quarter Ended On 30Th September, 2018 Along With The Limited Review Report Therewith,

BIL ENERGY SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended on 30th September, 2018 along with the Limited Review Report therewith, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015.

Scrip code : 531590 Name : Bilpower Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Quarter Ended On 30Th September, 2018 Along With The Limited Review Report Therewith,

BILPOWER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended on 30th September, 2018 along with the Limited Review Report therewith, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;

Scrip code : 531590 Name : Bilpower Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Quarter Ended On 30Th September, 2018 Along With The Limited Review Report Therewith,

BILPOWER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended on 30th September, 2018 along with the Limited Review Report therewith, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; the Unaudited Financial Results for the Quarter ended on 30th September, 2018 along with the Limited Review Report therewith, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;

Scrip code : 524396 Name : Biofil Chemicals & Pharmaceuticals

Subject : Board Meeting Intimation for In Terms Of Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation 2015, We Would Like To Inform You That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday 14Th November 2018, At Registered Office Of The Company To Transact The Matters Specified In The Notice.

 Further Pursuant To SEBI (Prohibition Of Insider Trading) Regulations, 2015 And Company'S Code Of Conduct The Window For Trading I

BIOFIL CHEMICALS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. Un-audited Financial Result of the Company for the 2nd Quarter ended on 30th September 2018 along with limited review report. 2. Statement of Assets and Liabilities for the half year ended on 30th September 2018. 3. Any other matter with the permission of the chair.

Scrip code : 500060 Name : Birla Cable Limited

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

BIRLA CABLE LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Board Meeting to consider and take on record the Unaudited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2018

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO BE HELD ON 12Th NOVEMBER, 2018

BLS INTERNATIONAL SERVICES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve In Compliance with Regulations 29 read with Regulations 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the company will be held on Monday, 12th November 2018 at New Delhi to consider and approve inter-alia, the following items: 1. Consideration and Approval of unaudited financials for the second quarter and half year ended on 30th September 2018. Further as per the company's code of conduct for prevention of Insider Trading, the Trading windows for dealing in the securities of the Company shall be closed for all Directors, Officers and Designated Employees as defined in the code from closure of day on 31st October, 2018 and will end 48 hours after the second quarter ended financial results are made public, i.e. on November 12, 2018.

Scrip code : 506981 Name : Blue Chip Tex Industries Ltd.,

Subject : Board Meeting Intimation for NOTICE OF THE BOARD MEETING

BLUE CHIP TEX INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve In compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 13th November, 2018 to consider the Un-Audited Financial Results and Limited review report for the quarter ended 30th September, 2018.

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Intimation of Order of NCLT, Hyderabad regarding the Reduction of Capital is submitted for your kind perusal

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Announcement Under Regulation 30 Of (SEBI)_ LODR - Direction Of NCLT, Hyderabad

Announcement under Regulation 30 of (SEBI)_ LODR regarding submission of Scheme of Reduction Petition to NCLT and Direction of NCLT, Hyderabad

Scrip code : 514440 Name : Blue Pearl Texspin Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 14Th November, 2018.

BLUE PEARL TEXSPIN LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The Unaudited financial results for the quarter and half year ended 30th September, 2018 along with Limited Review Report for the quarter and half year ended 30th September, 2018 and Statement of Assets and Liabilities pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015.

Scrip code : 530809 Name : BNR Udyog Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Scheduled On 14.11.2018

BNR UDYOG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. Un-audited financial results for the quarter ended 30.09.2018. 2. Any other business with the permission of the Chair.

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

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

BOMBAY BURMAH TRADING CORP.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve the unaudited financial results of the Corporation for the second quarter and half year ended 30th September, 2018. Further, as per the Corporation's Code of Conduct for Prevention of Insider Trading, the trading window has been closed from Tuesday, 23rd October, 2018 to Thursday, 15th November, 2018 (both days inclusive).

Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

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

Further to our letter date 28th September, 2018, informing the stock Exchange about approval of members under section 180 (1) (a) of the Companies Act, 2013 for the sale of certain non- core assets of the company. We hereby enclose a copy of the Postal Ballot Notice and Postal ballot form. The Postal Ballot Notice, along with other documents as required, is sent to Members whose names appear in the Register of Members/Beneficial Owners received from the Registrar and Share Transfer Agent, National Securities (NSDL) and the Central Depository Services (India) Limited (CDSL) as on 26th October, 2018 (Cut-off date), seeking approval of the members by way of special resolution under section 180 (1) (a) of the Companies Act, 2013 for the sale of certain non- core assets of the company.

Scrip code : 540006 Name : Bullish Bonds & Holdings Limited

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

BULLISH BONDS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results (Standalone & Consolidated) along with Limited Review Report for the Quarter and Half year ended on September 30, 2018 pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

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Zydus receives final approval from the USFDA for Vardenafil Hydrochloride tablets and Ursodiol tablets

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Board Meeting Intimation for Un-Audited Standalone And Consolidated Financial Results For The Second Quarter Ended September 30, 2018.

CAMBRIDGE TECHNOLOGY ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve Un-audited Standalone and Consolidated Financial results for the second quarter ended September 30, 2018.

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

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

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform that a meeting of the Nomination & Remuneration Committee of Capital India Finance Limited (formerly known as Bhilwara Tex-Fin Limited) ('Company') was held today, at 12:00 noon and concluded at 01:00 pm, for grant of 14,90,000 (Fourteen Lakhs and Ninety Thousand) options, to the eligible employees of the Company under the CIFL Employee Stock Option Plan 2018 ('ESOP 2018') at an exercise price of Rs. 72/- (Rupees Seventy Two Only) per option. The detailed disclosure is enclosed herewith as 'Annexure-A'.

Scrip code : 507486 Name : Caprolactam Chemicals ltd.

Subject : Board Meeting Intimation for CAPROLACTAM CHEMICALS LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 10/11/2018,Inter Alia, To Consider And Approve Quarterly Results

CAPROLACTAM CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve TO consider and approve quarterly results

Scrip code : 531119 Name : Ceenik Exports (india) Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results.

CEENIK EXPORTS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the unaudited financial results for the quarter ended 30th September, 2018.

Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Board Meeting Intimation for Sub: Unaudited Financial Results For The Quarter And Half Year Ended 30.9.2018

CENLUB INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of our Company will be held on Wednesday , the 14th November 2018, inter alia to consider and approve the Unaudited Financial Results for the quarter ended 30.9.2018. Further, we wish to inform you that the trading window of our Company remains closed from

01.11.2018 to 16.11.2018 (both days inclusive).

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors has appointed Ms. Akriti Jain as an Additional Director - Independent, w.e.f. 01.11.2018. Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015, and SEBI circular dated September 09, 2015 are attached.

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Board Meeting Intimation for Convening Of Board Meeting On Saturday, 10Th November, 2018

CEREBRA INTEGRATED TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve Please be informed that the Board of Directors of Cerebra Integrated Technologies Limited, Bangalore will meet on 10th November, 2018 inter-alia to transact the following business: 1. To consider and approve the un-audited Standalone and Consolidated Financial Results for the 2nd Quarter ended 30th September, 2018.

Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of Chadha Papers Limited Will Be Held On Wednesday, 14Th November, 2018, At The Registered Office Of The Company.

CHADHA PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-Audited Standalone Financial Results of the Company for the quarter/half year ended on 30th September, 2018 along with other items. Un-Audited Standalone Financial Results of the Company for the quarter/half year ended on 30th September, 2018 along with other items. Un-Audited Standalone Financial Results of the Company for the quarter/half year ended on 30th September, 2018 along with other items.

Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of Chadha Papers Limited Will Be Held On Wednesday, 14Th November, 2018, At The Registered Office Of The Company.

CHADHA PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-Audited Standalone Financial Results of the Company for the quarter/half year ended on 30th September, 2018 along with other items.

Scrip code : 530307 Name : Chaman Lal Setia Exports Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation And Closure Of Trading Window.

CHAMAN LAL SETIA EXPORTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The Meeting of the Board of Directors of Company will be held on 14th November,2018 inter-alia, to consider, approve and take on record the Un-Audited Financial Results of the Company for the Quarter ended 30.09.2018. Further as per the Company''s Code of Conduct i.e. ''Code for Internal Procedures & Practices and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders'' of the Company , the Trading Window for dealing in the securities of the Company will remain closed for Promoters, Directors, Key Managerial Personnel and Specified Employees of the Company from 01st November, 2018, Thursday to 16th November, 2018,Friday (Both days inclusive).

Scrip code : 519475 Name : Chordia Food Products Ltd

Subject : Board Meeting Intimation for Un- Audited Financial Results For The Half Year Ended And Quarter Ended As On 30Th September, 2018

CHORDIA FOOD PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Dear Sir/ Madam, This is to inform you that the Board meeting of the Company is scheduled on Wednesday 14th November, 2018 for considering among other business the consideration of Half yearly & quarter ended financial results as 30th September, 2018. Please take the same in your records.

Scrip code : 506373 Name : Citurgia Biochemicals Ltd.,

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Under Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015 To Consider And Approve Unaudited Financial Results For The Quarter And Half Year Ended On 30Th September, 2018

CITURGIA BIOCHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve Intimation of the Board Meeting under Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 to consider and approve unaudited Financial Results for the quarter and half year ended on 30th September, 2018

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Board declares Interim Dividend

Clariant Chemicals (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 01, 2018, inter alia, has recommended the payment of Interim Dividend on Equity Shares @ Rs. 5 /- per share i.e., 50% of the Paid up Equity Share Capital of the Company for the Financial year 2018-19. The Interim Dividend shall be paid on or after November 16, 2018.

Scrip code : 540023 Name : COLORCHIPS NEW MEDIA LIMITED

Subject : Update On Consolidation Of Equity Shares

The consolidation of equity shares approved by the shareholders of the Company in their AGM held on September 24, 2018. The record date for the same was fixed as October 23, 2018. We wish to inform you that the Company has executed the necessary corporate actions with NSDL and CDSL and accordingly the consolidated equity shares have been credited to the shareholders holding shares in Demat mode. The Company is in the process of dispatching the physical share certificates to the shareholders of the Company.

Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Declaration Of Voting Results And Scrutinizer's Report As Per Regulation 44(3) Of SEBI(LODR), Regulations, 2015.

Result of the Postal Ballot Process pursuant to Regulation 44 (3) of the SEBI (LODR), Regulation 2015 read with the provision of Section 110 of the Companies Act, 2013 and Rule 22 of Companies (Management and Administration) Rules, 2014. Postal Ballot for seeking the consent of the shareholders by means of passing following Resolutions. 1. Special Resolution for approval for alteration in Articles of Association of the company for inclusion of new article 164A after existing article 164 to provide an option to shareholders to waive/forgo their right to receive dividend. 2. Special Resolution for approval for migration of company's 1,18,17,400 equity shares of Rs.10/- each from SME Platform of BSE Limited to Main Board of BSE Limited subject to further approval of BSE Ltd.

Scrip code : 539986 Name : Commercial Syn Bags Limited

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

Submission of amended copy of Articles of Association of the company as adopted by the members by passing special resolution through Postal Ballot

Scrip code : 531344 Name : Container Corporation Of India Ltd.

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 538868 Name : Continental Securities Limited

Subject : Board Meeting Intimation for BOARD MEETING

CONTINENTAL SECURITIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve BOARD MEETING TO CONSIDER AND APPROVE UNAUDITED FINANCIALS RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2018 ALONG WITH LIMITED REVIEW REPORT

Scrip code : 507543 Name : Coromandel Agro Products & Oils Ltd

Subject : Board Meeting Intimation for TO APPROVE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING 30.09.2018

COROMANDEL AGRO PRODUCTS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve TO APPROVE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING 30.09.2018

Scrip code : 530545 Name : Cosco (India) ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation -- Board Meeting To Be Held On Wednesday, November 14, 2018

COSCO (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Cosco (India) Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on 14/11/2018 to consider and approve the Unaudited Financial Results of the Company for the Second Quarter and Half Year ended on September 30, 2018.

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

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

COSMO FERRITES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve the Audited Financial Results of the Company for the Quarter ended 30th September, 2018.

For abovementioned purpose the Trading Window for dealing in Securities of the Company would be closed w.e.f 03rd day of November, 2018 to 12th day of November, 2018 (both days inclusive) pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 508814 Name : Cosmo Films Ltd.,

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

COSMO FILMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter ended 30th September, 2018.

Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

Subject : Intimation Of Appointment Of Ms. Hema Kumari As Company Secretary Of The Company Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015.

Dear Sir/Madam, We hereby wish to inform that Ms. Hema Kumari Qualified Company Secretary and an Associate Member of Institute of Company Secretaries of India with Membership No.A48642 has been appointed for the post of Company Secretary W.e.f 1st November, 2018 Kindly take the above information on record and oblige.

Scrip code : 532392 Name : Creative Eye Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of The Board Meeting To Consider Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2018

CREATIVE EYE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 ,this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 at 11.30 A.M. at the registered office of the Company at "Kailash Plaza", Plot No. 12-A, New Link Road, Andheri (West), Mumbai 400 053, inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended on September 30, 2018 and also to consider any other matter with the permission of Chair. Pursuant to Regulation 29 of the Securities and Exchange Board of India

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(Listing Obligation and Disclosure Requirements) Regulation, 2015 ,this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 at 11.30 A.M. at the registered office of the Company at "Kailash Plaza", Plot No. 12-A, New Link Road, Andheri (West), Mumbai 400 053, inter alia, to consider and approve the Un- audited Financial Results of the Company for the quarter and half year ended on September 30, 2018 and also to consider any other matter with the permission of Chair. Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 ,this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 at 11.30 A.M. at the registered office of the Company at "Kailash Plaza", Plot No. 12-A, New Link Road, Andheri (West), Mumbai 400 053, inter alia, to consider and approve the Un- audited Financial Results of the Company for the quarter and half year ended on September 30, 2018 and also to consider any other matter with the permission of Chair.

Scrip code : 532392 Name : Creative Eye Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of The Board Meeting To Consider Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2018

CREATIVE EYE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 ,this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 at 11.30 A.M. at the registered office of the Company at "Kailash Plaza", Plot No. 12-A, New Link Road, Andheri (West), Mumbai 400 053, inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended on September 30, 2018 and also to consider any other matter with the permission of Chair.

Scrip code : 539559 Name : Deep Diamond India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Read With Regulation 47 Of SEBI(Listing Obligation And Disclosure Requirements) Regulation, 2015.

DEEP DIAMOND INDIA LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve We are hereby submitting notice of board meeting for quarter ended 30th September, 2018.

Scrip code : 532760 Name : Deep Industries Limited

Subject : Voting Results Of The Meeting Of Equity Shareholders Of The Company Held On 30Th October, 2018 Pursuant To The Order Passed By National Company Law Tribunal, Bench At Ahmedabad Dated 19Th September, 2018.

Please find attached herewith Voting Results of the meeting of Equity Shareholders of the Company held on 30th October, 2018 pursuant to the order passed by National Company Law Tribunal, Bench at Ahmedabad dated 19th September, 2018.

Scrip code : 532760 Name : Deep Industries Limited

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

Deep Industries 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 : 506401 Name : Deepak Nitrite Limited

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements),2015 - Commissioning Of Phenol And Acetone Plant

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we are pleased to inform that Deepak Phenolics Ltd. (DPL), a wholly-owned subsidiary of Deepak Nitrite Ltd., today i.e. 1st November, 2018 announced commencement of commercial production at its Mega-Plant for Phenol & Acetone. This facility, aligned with the 'Make in India' initiative of Government of India, has capacity to manufacture 200,000 MTPA of Phenol and 120,000 MTPA of its co-product Acetone. This is supported by capacity to manufacture 260,000 MT of Cumene for captive consumption. DPL aims to serve India's present demand for Phenol and Acetone from this facility and is expected to benefit from strong demand growth in these products. Local availability of Phenol and Acetone is expected to boost the production of downstream intermediates, which will diversify the applications for these products and further expand the overall market in the country. You are requested to please take the same on your record.

Scrip code : 533137 Name : DEN Networks Limited

Subject : Draft Letter of Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE copy of Draft Letter of Offer to the Public Shareholder of Den Networks Ltd ("Target Company").

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

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

We wish to inform you that CARE Ratings Limited, vide its letters dated 1st November, 2018, has re-affirmed its credit ratings

Scrip code : 519588 Name : DFM Foods Ltd.

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

Newspaper advertisement regarding Loss of Share certificates.

Scrip code : 531553 Name : DISHA RESOURCES LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 13Th November, 2018 At The Registered Office Of The Company

DISHA RESOURCES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018, inter alia, to consider and approve 1. The Unaudited Standalone Financial Results for the Second quarter and half year ended on 30th September, 2018. 2. Any other business with the consent of the Chair.

Scrip code : 526315 Name : Divyashakti Granites Ltd.

Subject : Board Meeting Intimation for Approval And Taking On Record Of Un-Audited Financial Results For The Quarter Ended 30Th September, 2018.

DIVYASHAKTI GRANITES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve To approve and take on record the Un-audited Financial Results for the Quarter ended 30th September, 2018.

Scrip code : 541403 Name : Dollar Industries Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Standalone Un-Audited Financial Results For The Quarter And Half Year Ended On September 30, 2018

DOLLAR INDUSTRIES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve 1.To approve the Standalone Un-Audited Financial Results for the quarter and half year ended on 30th September, 2018 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; 2. To consider appointment of Independent Director(s) in the Company.

Scrip code : 512519 Name : Donear Industries Ltd

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

DONEAR INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 to inter-alia, consider and approve the Unaudited Financial Results of the Company for the Second Quarter & Half year ended 30th September, 2018. Further, as per the Company's Code of Conduct for Prevention of Insider Trading, framed pursuant to the SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window for dealing in the securities of the Company will remain closed for the aforesaid purpose with effect from Friday, 2nd November, 2018 to Friday, 16th November, 2018 (both days inclusive) for all Directors/ Officers/ Designated Employees of the Company.

Scrip code : 531346 Name : Eastern Treads Ltd.

Subject : Board Meeting Intimation for Board Meeting On 09/11/2018

EASTERN TREADS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve 1. Appointment of Nominee Director. 2. Financial results for the period ended 30th September 2018 3. Investment in Shipnext Solutions Private Limited.

Scrip code : 505200 Name : Eicher Motors Ltd.

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

Release of information to SIAM with respect to sale volume of VE Commercial Vehicles Limited for the month of October 2018.

Scrip code : 505200 Name : Eicher Motors Ltd.

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

Release of information to SIAM with respect to sales volume of the Company for the month of October, 2018.

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1) Of SEBI (LODR) Regulations, 2015- Notice Of Board Meeting

EICHER MOTORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Unaudited Standalone & Consolidated Financial Results of the Company for the second quarter and half year ended September 30, 2018

Scrip code : 526473 Name : Elegant Floriculture & Agrotech (In

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th November, 2018

ELEGANT FLORICULTURE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve unaudited quarterly financial results of the Company for the quarter and half year ended 30th September, 2018.

Scrip code : 533218 Name : Emami Infrastructure Limited

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Unaudited Financial Results For The 2Nd Quarter Ended 30Th September, 2018.

EMAMI INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of Board of Directors of the Company will be held on Saturday, 10th November, 2018 at the registered office of the Company at Acropolis, 13th Floor, 1858/1, Rajdanga Main Road, Kasba, Kolkata - 700107, to, inter alia, consider, approve and take on record the Unaudited Financial Results for the 2nd quarter ended 30th September, 2018. Further, as per the Company''s Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window of the Company for dealing in the securities of the Company shall remain closed from 1st November, 2018 to 12th November, 2018 (both days inclusive). This is for your information and record.

Scrip code : 500246 Name : Envair Electrodyn Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting

ENVAIR ELECTRODYNE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018

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,inter alia, to consider and approve With reference to our intimation letter dated 30th October 2018, Board meeting to be held on Wednesday, 14th November 2018 at 4 PM at registered office of the company for adoption of unaudited financial results for the quarter ended on 30th September 2018.

Scrip code : 947898 Name : Eon Hadapsar Infrastructure Pvt Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 2Nd November 2018.

EON HADAPSAR INFRASTRUCTURE PVT LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Intimation of the Board Meeting to be held on 2nd November 2018 for taking on record the half yearly unaudited financial results for the period ended on 30th September 2018.

Scrip code : 514118 Name : Eskay K'n'IT (India) Ltd

Subject : Board Meeting Intimation for Consider & Approve The Un-Audited Financial Results For Pursuant To Regulation 33 Of SEBI,(LODR)Regulation, 2015 For The Quarter & Half Year Ended 30Th September, 2018.

ESKAY KNIT (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Consider & approve the Un-audited Financial Results for the quarter & half year ended 30th September, 2018.

Scrip code : 512439 Name : Esquire Money Guarantees Ltd

Subject : Board Meeting Intimation for Results

Esquire Money Guarantees Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on November 13, 2018 to consider and take on record the Unaudited Financial Results for the quarter ended September 30, 2018 along with other matters.

Scrip code : 502223 Name : Excel Glasses Ltd.,

Subject : Revocation Application

The Company has filled an application for Revocation of Suspension with The Stock Exchange.

Scrip code : 526689 Name : Fenoplast ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended 30.09.2018

FENOPLAST LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Un-audited Financial Results for the Quarter and Half Year ended 30.09.2018 It is further intimated that Trading Window would remain closed from 02.11.2018 to 16.11.2018, both days inclusive, for the following categories(including dependents): . Directors . Designated Employees . Auditors as per code of conduct for prevention of Insider Trading, framed and adopted in accordance with SEBI (Prohibition of Insider Trading) Regulations,2015.

This is for your information and records.

Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

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

FIEM INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve standalone Un-audited Financial Results of the Company for the Quarter ended September 30, 2018. In above connection, it is also informed that in terms of Company's 'Code of Conduct to Regulate, Monitor and Report Trading by Insiders' ('Code'), the 'Trading Window' for dealing in securities of the Company will remain closed from November 07, 2018 to November 16, 2018 (both days inclusive) for the Directors, Insiders and Designated Persons as per Code.

Scrip code : 524743 Name : Fischer Chemic Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Half Year Ended On September 30, 2018

FISCHER CHEMIC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results along with Limited Review Report for the Quarter and half year ended on September 30, 2018 pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015. Pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 the trading window will remain closed from November 01, 2018 and end 48 hours after the results are made public on 14th November, 2018 (both days inclusive) for Directors and Designated Employees as defined in the "Code of Conduct for Prevention of Insider Trading of the Company

Scrip code : 522017 Name : Fluidomat Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of The Standalone Un-Audited Financial Results Of The Company For The Half Year/Quarter Ended On 30Th September, 2018.

FLUIDOMAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the following businesses along with other routine businesses:- 1.Approval of the Un-audited Financial Results of the Company for the half year/quarter ended on 30th September, 2018. 2.To take on Record the Limited Review Report by the Statutory Auditors for the Un-audited Financial Results of the Company for the half year/quarter ended on 30th September, 2018.

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

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Half Year Ended September 30, 2018.

FOCUS SUITES SOLUTIONS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-audited Financial Results of the Company for the Half Year ended on September 30, 2018.

Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Clarification sought from Fortis Healthcare Ltd

The Exchange has sought clarification from Fortis Healthcare Ltd with respect to news article appearing on economictimes.indiatimes.com - October 30, 2018 titled "Competition Commission of India approves IHH Healthcare's acquisition of Fortis". The reply is awaited.

Scrip code : 508980 Name : Frontier Capital Limited

Subject : Board Meeting Intimation for Frontier Capital Limited To Be Held On Tuesday I.E., 13Th November, 2018

FRONTIER CAPITAL LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve the un-audited Financial Results & Limited Review Report for quarter & half year ended 30th September, 2018 & appointment of Internal Auditor under Companies Act, 2013

Scrip code : 522195 Name : Frontier Springs Ltd.

Subject : Board Meeting Intimation for APPROVAL OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30,2018.

FRONTIER SPRINGS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve APPROVAL OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30,2018.

Scrip code : 532042 Name : Frontline Corporation Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider The Un-Audited Financial Results For The 2Nd Quarter Ended As On 30Th September, 2018 And Closure Of Trading Window As Per Regulation 29 Of SEBI (LODR) Regulations, 2015

FRONTLINE CORPORATION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice of Board Meeting to consider the Un-audited Financial Results for the 2nd Quarter ended as on 30th September, 2018 and closure of Trading Window as per Regulation 29 of SEBI (LODR) Regulations, 2015

Scrip code : 538568 Name : Fruition Venture Limited

Subject : Board Meeting Intimation for The Un-Audited Financial Results Of The Company For The Quarter & Half Year Ending September 30, 2018.

FRUITION VENTURE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter & half year ending September 30, 2018.

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

FUTURE RETAIL LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Intimation of Board Meeting under Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539228 Name : Gala Global Products Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 14Th November, 2018 To Consider And Approve Un Audited Financial Results.

GALA GLOBAL PRODUCTS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Un audited Financial Results for the Quarter and half year ended on 30th September,2018.

Scrip code : 538881 Name : Galada Finance Limited

Subject : Board Meeting Intimation for Intimation Of Board On 09.11.2018 @ 17.00 P.M.

GALADA FINANCE LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve To consider approve and take on record the financial results for the q.e. 30.09.2018

Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

GALAXY SURFACTANTS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Board Meeting intimation for consideration and approval of Unaudited Financial Results for quarter and halfyear ended September 30, 2018.And intimation of closure of trading window to deal in the shares of the Company.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Approval Of Scheme Of Amalgamation

Approval of the Scheme of Amalgamation.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates On Status Of Subsidy

Update on the Disbursal of Subsidy/Benefits from the State Government of Uttar Pradesh.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Announcement Under Regulation 30 (LODR) - Receipt Of Award

Award Receipt by the Company as "The Top Challengers Award 2018".

Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 Regarding Pravara Renewable Energy Limited, A Wholly-Owned Unlisted Subsidiary Of The Company

With an objective of improving the performance of the co-gen power plant and better arrangement of bagasse/fuel requirement for an extended duration of operation over next one year, Pravara Renewable Energy Limited ('PREL'), a wholly-owned unlisted subsidiary of the Company has signed on 30th October 2018 an operational arrangement by way of supplementary agreement with Dr. Padmashri Vitthalrao Vikhe Patil Sahakari Sakhar Karkhana Limited ('Karkhana') for one year period with an option to extend it by mutual consent. This said arrangement is expected to be a win-win option for the Company (PREL) and Karkhana to realise optimal operational efficiencies. The Karkhana has agreed to ensure a minimum guaranteed payment of Rs. 48 Crores under the above arrangement, net of all operation & maintenance expenses. The operations of the Plant has commenced in full flow from today for the current crushing season under this new arrangement.

Scrip code : 521133 Name : Gem Spinners India Ltd

Subject : Board Meeting Intimation for Notice For Board Meeting To Be Held On 12Th November 2018 To Consider Among Other Things, The Approval Of Unaudited Financial Results For The Quarter Ended 30.9.2018.

GEM SPINNERS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve to consider among other things, the approval of Unaudited Financial Results for the quarter ended 30.9.2018.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Sub: Glenmark launches globally-renowned hair growth formula Nourkrin® in Russia With reference to the subject mentioned above, kindly find attached media release which is self-explanatory. Request you to kindly take the same on record.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR)-Updates (Temporary Shut-Down Of The Company's Paradeep Unit For Maintenance Work)

Goa Carbon Limited has informed the Exchange regarding temporary shut-down of the Company's Paradeep Unit for maintenance work.

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Board Meeting Intimation for Approve The Unaudited Financial Results For The Second Quarter And Half Year Ended 30Th September, 2018 Along With Various Other

Businesses.

GOKUL REFOILS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The Unaudited Financial Results for the Second Quarter and Half Year ended 30th September, 2018 along with various other businesses.

Scrip code : 540062 Name : Golden Crest Education & Services Limited

Subject : Board Meeting Intimation for For Un-Audited Financial Results For The Half-Year Ended 30 September 2018

GOLDEN CREST EDUCATION has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve 1. To consider and approve Unaudited Financial Results for the 02nd quarter ended 30th September, 2018. 2. To discuss any other matters with the permission of the Chairman. It is further informed that the Trading Window under SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct framed by the Company shall be closed for all designated persons of the Company and their relatives from 01st November, 2018 to 14th November, 2018 (both days inclusive).

Scrip code : 500168 Name : Goodyear India Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that Environment Pollution (Prevention & Control) Authority ('EPCA') for the National Capital Region ('NCR') issued a Public Notice dated October 27, 2018 pertaining to the rising pollution levels in NCR. The said directions inter-alia provides that ''All the industrial using coal and biomass as fuel (excluding thermal and waste to Energy Plants) to remain closed in Delhi and other NCR districts from November 4, 2018 to November 10, 2018'. A copy of the said notice is attached for easy reference. The Company has its manufacturing plant situated in NCR i.e. Ballabgarh (State - Haryana) and the boiler operations of the plant use coal and biomass fuel to manufacture the products. As a responsible corporate, the Company is fully committed to the community and compliant with applicable laws. Therefore, in compliance with the aforementioned directions issued by EPCA, the Company is shutting down its plant from Sunday, November 4, 2018 till Saturday, November 10, 2018 (both days inclusive). We request you to take the same on record.

Scrip code : 526751 Name : Gratex Industries Ltd.

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 about the Alteration in Objects Clause of Memorandum of Association.

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Draft Letter of Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE copy of Draft Letter of Offer to the public shareholders of GTPL Hathway Ltd ("Target Company").

Scrip code : 522217 Name : Gujarat Apollo Industries Ltd.

Subject : Board Meeting Intimation for Consider & Take On Record The Unaudited Financial Results For The Quarter Ended 30Th September, 2018 And Closure Of Trading Window

GUJARAT APOLLO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve meeting of the Board of Directors of the Company will be held on Wednesday, November 14, 2018 at 4.00 P.M. at Ahmedabad Corporate Office, inter-alia to consider the following matters: i. Consider & take on record the unaudited Financial Results for the quarter ended 30th September, 2018; ii. Any other item with the permission of the Chair. Further, in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company pursuant to Regulation 9 of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for all directors, officers and designated employees of the Company from November 01, 2018 to November 16, 2018 (both days inclusive). The trading window shall reopen on November 17, 2018. Kindly accept this letter in compliance with the requirements of the Listing Regulations. We request you to disseminate this information to the public

Scrip code : 513507 Name : Gujarat Containers Ltd.

Subject : Board Meeting Intimation for Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, The 13Th November, 2018 At 5.00 P.M. At Its Corporate Office At 201, Alkapuri Arcade, B- Wing, R.C. Dutt Road, Vadodara- 390007

GUJARAT CONTAINERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve the un - audited Financial Results of the Company and limited review report for the quarter and half year ended 30th September, 2018.

Scrip code : 531410 Name : Gujarat Foils Ltd.

Subject : Intimation Of Book Closure For The Purpose For Annual General Meeting To Be Held On 29Th November, 2018.

With reference to the subject cited, it is to inform that the 26th Annual General Meeting of the company will be held on Thursday, the 29th day of November, 2018 at the Registered Office of the Company, at 3436-3439, Chhatral G.I.D.C. Phase-IV, Taluka: Kalol, District: Gandhi Nagar, Gujarat-382729. and book closure details as follows: 1. To close the Register of Members and share transfer registers of the Company from 21st November, 2018 to 29th November, 2018 (both days inclusive) in view of the Annual General Meeting. This is for your information and records.

Scrip code : 500174 Name : Gujarat Lease Financing Limited,

Subject : Disclosure Pursuant To Regulation 30 Read With Schedule III And Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

1. Approved the Unaudited Financial Results for the quarter and half year ended on 30th September,2018. 2. Appointed Shri Kamlesh P.Patel (Membership No.ACS 1 0772} as Company Secretary & Compliance Officer of Gujarat Lease Financing Limited with effect from 16.11.2018. 3. Reconstituted Nomination and Remuneration Committee appointing Shri Vasant A. Shah Independent Director of the Company as Chairman of the committee in place of Shri S.M. Shah present chairman of the committee.

Scrip code : 500174 Name : Gujarat Lease Financing Limited,

Subject : Disclosure Pursuant To Regulation 30 Read With Schedule III And Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

1. Approved the Unaudited Financial Results for the quarter and half year ended on 30th September,2018. 2. Appointed Shri Kamlesh P.Patel (Membership No.ACS 1 0772} as Company Secretary & Compliance Officer of Gujarat Lease Financing Limited with effect from 16.11.2018. 3. Reconstituted Nomination and Remuneration Committee appointing Shri Vasant A. Shah Independent Director of the Company as Chairman of the committee in place of Shri S.M. Shah present chairman of the committee.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Board Meeting Intimation for Sub.: Intimation Of Board Meeting
 Ref.: Regulation 29 Read With Regulation 47 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

GULF OIL LUBRICANTS INDIA LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve In compliance with Regulation 29 read with Regulation 47 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Monday, 12th November 2018, to consider and approve inter-alia, the unaudited financial results of the Company for the second quarter and six months ended September 30, 2018. Further, as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company shall be closed for all Directors, Officers and Designated Employees as defined in the Code from 5.00 p.m. on October 31, 2018 and will end 48 hours after the second quarter and six months financial results are made public on November 12, 2018.

Scrip code : 532425 Name : Gulshan Chemfill Ltd.

Subject : Board Meeting Intimation for Considering, Approving And To Take On Record The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September, 2018.

GULSHAN CHEMFILL LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve and take on record the Unaudited Financial Results of the Company for the quarter and half year ended on 30th September, 2018. Further, with reference to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in shares of the Company by the Directors/KMP/designated persons of the Company as defined in the Code of Conduct for regulating, monitoring and reporting of trading by insiders of the Company, will remain closed from 7th November, 2018 to 16th November, 2018 (both days inclusive). This is for your kind information and records please.

Scrip code : 532145 Name : H.S.India Ltd.

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

H.S.INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the statement of un-audited financial results for the quarter and half year ended on 30th September, 2018.

Scrip code : 509073 Name : Hathway Bhawani Cabletel & Datacom

Subject : Draft Letter of Offer

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JM Financial Ltd ("Manager to the Offer") has submitted to BSE copy of Draft Letter of Offer to the public shareholders of Hathway Bhawani Cabletel and Datacom Ltd ("Target Company").

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Draft Letter of Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE copy of Draft Letter of Offer to the public shareholders of Hathway Cable and Datacom Ltd ("Target Company").

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Board Meeting Intimation for Considering And Approving Inter-Alia The Un-Audited Standalone Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018

HATHWAY CABLE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve inter-alia the Un-audited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2018

Scrip code : 532333 Name : HB Portfolio Ltd.

Subject : Compulsory Transfer Of Equity Shares Of The Company To The IEPF Authority

Pursuant to the provisions of Section 124 of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendment Rules thereto, the Company has duly transferred all Equity Shares in respect of which dividend has not been paid or claimed for seven consecutive years or more to the specified DEMAT Account No. IN30070810656671 of the Investor Education and Protection Fund (IEPF) Authority, Ministry of Corporate Affairs. Complete Details are available on the Company's website, www.hbportfolio.com . Any further Dividend on such Shares shall be credited to the IEPF Account. Equity Shareholders may claim back the Shares credited along with the Unclaimed Dividend amount from IEPF Authority after following the procedure prescribed under the IEPF Rules. The procedure for claiming the same is also available on the Company's website, www.hbportfolio.com

Scrip code : 509650 Name : Hindustan Housing Co. Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter And Half-Year Ended On 30.09.2018

HINDUSTAN HOUSING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter and half-year ended on 30.09.2018

Scrip code : 500500 Name : Hindustan Motors Ltd.,

Subject : Board Meeting Intimation for We Write To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, The 12Th November, 2018 To, Inter Alia, Consider And Approve The Unaudited Financial Results Of The Company For The Second Quarter Ended 30Th September, 2018. Necessary Intimation Through Paper

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Advertisement, As Required Under Regulations 29 And 47 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Is Be

HINDUSTAN MOTORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve to, inter alia, consider and approve the Unaudited Financial Results of the Company for the Second Quarter ended 30th September, 2018

Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended On September 30, 2018.

HISAR METAL INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ended on September 30, 2018.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HOTEL LEELAVENTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company has been scheduled to be held on Monday, 12th November, 2018, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the second quarter and half-year ended 30th September, 2018. Further, in accordance with the Company''s Code for Prevention of Insider Trading, the Trading Window will be closed from 1st November, 2018 to 14th November, 2018 (both days inclusive) for the purpose of dealing in the securities of the Company by the insiders.

Scrip code : 500116 Name : IDBI Bank Ltd

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

This is to inform that Fitch Ratings has vide their press release dated November 01, 2018 affirmed IDBI Bank''s Long-Term Issuer Default Rating (IDR) at ''BB+ / Stable'' and has affirmed the Viability Rating (VR) of ''ccc'' while removing it from Rating Watch Evolving.

Scrip code : 531968 Name : IITL PROJECTS LIMITED

Subject : Board Meeting Intimation for Unaudited Financial Result Of The Company For The Quarter Ended September 30, 2018.

IITL PROJECTS LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended September 30, 2018.

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

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

We hereby inform that Ms. Neeru Singh, Independent Director of the Company has resigned as Member of the Board effective today

Scrip code : 538541 Name : Inceptum Enterprises Limited

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

INCEPTUM ENTERPRISES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve Intimation of Board Meeting to consider and approve unaudited Financial Results for the Quarter and half year ended on 30th September, 2018

Scrip code : 531594 Name : Incon Engineers Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

INCON ENGINEERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Board Meeting Intimation to consider inter alia unaudited financial results for 30.09.2018

Scrip code : 513361 Name : India Steel Works Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving The Unaudited Financial Results For Half Year/Quarter Ended 30Th September 2018

INDIA STEEL WORKS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1.Approval of the Un-audited Financial Results of the Company for the half year/quarter ended on 30th September, 2018. 2.To take on Record the Limited Review Report by the Statutory Auditors for the Un-audited Financial Results of the Company for the half year/quarter ended on 30th September, 2018.

Scrip code : 532189 Name : India Tourism Development Corporati

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

This is in continuation to our letter having Ref:SEC:COORD:134 dated 31.10.2018 intimating that Ministry of Tourism vide order dated 29.10.2018 has appointed Dr. Dharmendra Singh Gangwar, IAS(BH:1988) AS&FA Ministry of Tourism, GoI as Part Time Government Nominee Directors on the Board of the Company vice Sh Shambhu Singh, IAS. (copy enclosed) 2 This is further to inform that the newly appointed Director has furnished disclosure that he is not debarred from holding the office of Director pursuant to any SEBI order or order of any other such authority. Further the revised brief profile is also enclosed herewith.

Scrip code : 532388 Name : Indian Overseas Bank

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

Re-affirmation of Rating by S & P Global Ratings.

Scrip code : 500319 Name : Indian Sucrose Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Un-Audited Financial Results For The Second Quarter Ended September 30, 2018.

INDIAN SUCROSE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Indian Sucrose Ltd.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Un-audited Financial results for the second quarter ended September 30, 2018.

Scrip code : 524342 Name : Indo Borax & Chemicals Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting - Unaudited Financial Results For The Quarter And Half Year Ended On 30 September 2018

INDO BORAX has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 14 November 2018, inter-alia to consider and take on record the Unaudited Financial Results of the Company for the quarter and half year ended on 30 September 2018. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company is closed for the Directors/Designated persons of the Company from 5 November,2018 to 16 November, 2018 (both days inclusive).

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

Subject : Information Under Regulation 30

Information under Regulation 30

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Receipt of the Order dated October 31, 2018 from the National Company Law Tribunal, Mumbai ('NCLT') for convening meetings of the Equity Shareholders of IndusInd Bank Limited ('Bank') Disclosure under Regulation 30(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 In this regard, we would like to inform you that the Mumbai Bench of the NCLT, vide its Order dated October 31, 2018 in the Company Scheme Application Number 921 of 2018 ('Order') has directed to convene the Meeting of Equity Shareholders to consider and approve the Scheme on Tuesday, December 11, 2018, at 2.00 p.m. at Yashwantrao Chavan Academy of Development Administration (YASHADA), Rajbhavan Complex, Baner Road, Pune 411 007, Maharashtra, India. A copy of the said Order was received today, November 1, 2018. Detailed Notices for the meeting, in terms of the Order, shall be sent shortly.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

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

INFIBEAM INCORPORATION LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended on September 30, 2018.

Scrip code : 952662 Name : Infrastructure Leasing & Financial Services Limited

Subject : Resignation of Director

Infrastructure Leasing & Financial Services Ltd has informed BSE that the Company has been intimated by the Ministry of Corporate Affairs, vide its letter dated October 30, 2018 that due to personal reasons, Mr. G N Bajpai, Director of Infrastructure Leasing & Financial Services Limited has resigned from the Board of Directors of the Company with effect from October 30, 2018.

Scrip code : 523840 Name : Innovative Tech Pack Ltd

Subject : Board Meeting Intimation for 1. To Consider And Approve The Standalone Un-Audited Financial Results Along With Statement Of Assets And Liabilities Of The Company For The Quarter And Half Year Ended On 30Th September, 2018.
 2. To Consider And Take Note Of Limited Review Report Of Statutory Auditor On Standalone Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September, 2018.
 3. Other Agenda Items.

INNOVATIVE TECH PACK LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve 1. To consider and approve the standalone Un-audited Financial Results along with Statement of Assets and Liabilities of the Company for the quarter and half year ended on 30th September, 2018. 2. To consider and take note of Limited review report of Statutory Auditor on standalone Un-audited Financial Results of the Company for the quarter and half year ended on 30th September, 2018. 3. Other agenda items.

Scrip code : 532706 Name : Inox Leisure Limited

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

We wish you inform you that the Board of Directors of INOX Leisure Limited ('Company') at its meeting held today, 01st November, 2018 has, subject to the approval of the shareholders of the Company in extraordinary general Meeting, approved the issuance of maximum of 64,00,000 equity shares of face value Rs. 10/- each to its promoter, Gujarat Fluorochemicals Limited (Proposed Allottee) on a preferential issue basis at a price not less than the floor price i.e. Rs. 241.71 determined in accordance with requirements of Regulation 76 of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 and Regulation 164 of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as applicable. The Board has also

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approved convening of an extraordinary general meeting of the Company on Thursday, 29th November, 2018, inter alia, to approve the issue of equity shares to the Proposed Allottee on preferential basis. Accordingly, the relevant date for determination of the price of the equity shares is Tuesday, 30th October, 2018. The Board Meeting of the Company commenced at 4:00 p.m. and concluded at 6:00 p.m. This intimation is also available on the website of the Company at the weblink www.inoxmovies.com. Kindly take the same on record.

Scrip code : 530921 Name : Integrated Thermoplastics Ltd.

Subject : Board Meeting Intimation for Un Audited Financial Results For The Half Year Ended 30.09.2018

INTEGRATED THERMOPLASTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results for the Half year ended 30.09.2018

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Allotment of Equity Shares under Associate (Employees) Stock Option Plan (ASOP)

Scrip code : 532326 Name : Intense Technologies

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

Outcome of Board Meeting - Meeting updates.

Scrip code : 517044 Name : International Data Managements Ltd.

Subject : Board Meeting Intimation for Consideration Of Un- Audited Financial Results For The Quarter And Half- Year Ended September 30,2018

INTERNATIONAL DATA MANAGEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Un- Audited Financial Results for the Quarter and Half-Year ended September 30,2018

Scrip code : 541956 Name : IRCON International Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results (Standalone) For The Quarter And Half Year Ended September 30, 2018 Along With Limited Review Report

IRCON INTERNATIONAL LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements)Regulations, 2015), Notice is hereby given that a meeting of the Board of Directors of Ircon International Limited will be held on Tuesday, November 13, 2018 to inter-alia consider and approve the standalone Un-audited Financial Results along with Limited Review Report for the quarter & half year ended on September 30, 2018.

Scrip code : 530601 Name : Jagsonpal Finance & Leasing Ltd.

Subject : Board Meeting Intimation for Intimation Of The Date Of Meeting Of Board Of Directors Under Regulation 29(1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

JAGSONPAL FINANCE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Pursuant to the Regulation 29(1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 13, 2018, to consider the Unaudited Financial Results of the Company for the Second Quarter and Half year ended September 30, 2018.

Scrip code : 532976 Name : Jai Balaji Industries Limited

Subject : Board Meeting Intimation for Considering, Approving And Taking On Record Amongst Other Items Of Agenda, The Un-Audited Financial Results Of The Company For The Second Quarter/Half Year Ended 30Th September, 2018 Pursuant To Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015

JAI BALAJI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve and take on record amongst other items of Agenda, the Un-Audited Financial Results of the Company for the second quarter/half year ended 30th September, 2018. This is for your kind information and record.

Scrip code : 514312 Name : Jaihind Synthetics Ltd.

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

Announcement of change in Registered office

Scrip code : 526001 Name : Jauss Polymers Ltd

Subject : Board Meeting Intimation for Approval Of Quarterly And Half Yearly Result Ended On September 30, 2018.

JAUSS POLYMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve 1. To consider and approve the standalone Un-audited Financial Results along with Statement of Assets and Liabilities of the Company for the quarter and half year ended on 30th September, 2018. 2. To consider and take note of Limited review report of Statutory Auditor on standalone Un-audited Financial Results of the Company for the quarter and half year ended on 30th September, 2018. 3. Other agenda items.

Scrip code : 509715 Name : Jay Shree Tea & Industries Ltd.,

Subject : Board Meeting Intimation for We Are Pleased To Inform You That A Meeting Of The Board Of Directors Of Our Company Is Scheduled To Be Held On Wednesday, The 14Th November, 2018.

JAY SHREE TEA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 30th September, 2018

Scrip code : 512233 Name : Jaybharat Textiles And Real Estate Limited

Subject : Board Meeting Intimation for Consider & Approve The Standalone & Consolidated Un-Audited Financial Results For Pursuant To Regulation 33 Of SEBI,(LODR)Regulation, 2015 For The Quarter & Half Year Ended 30Th September, 2018.

JAYBHARAT TEXTILES has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Consider & approve the standalone & consolidated Un-audited Financial Results for the quarter & half year ended 30th September, 2018.

Scrip code : 506910 Name : Jaysynth Dyestuff (India) Ltd.,

Subject : Board Meeting Intimation for Standalone Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018.

JAYSYNTH DYESTUFF (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Standalone Un-audited Financial Results for the quarter and half year ended 30th September, 2018.

Scrip code : 524592 Name : JD Orgochem Ltd.

Subject : Board Meeting Intimation for NOTICE OF 03/2018-19 MEETING OF BOARD OF DIRECTORS OF JD ORGOCHEM LIMITED SCHEDULED TO BE HELD ON WEDNESDAY, 14Th NOVEMBER, 2018

JD ORGOCHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The Standalone Un-audited Financial Results for the quarter and half financial year ended 30th September, 2018. Further, the Trading Window for dealing in Equity Shares of the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Company's Code of Conduct for regulating and reporting trading by Insiders and for Fair Disclosure, 2015 will be closed from Thursday, 1st November, 2018 and will continue to remain closed till Friday, 16th November, 2018 (both days inclusive). The Agenda for the said meeting is being sent to you for your kind reference.

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Announcement Under Regulation 30 Of SEBI, LODR - Updates -

As per the Regulation 30 & Schedule III of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 this is to inform that on 01.11.2018 the company has received intimation from one of its subsidiaries, namely 'JHS Svendgaard Brands Limited', that their Board of Directors in their Board Meeting held on 01.11.2018, has converted Fully Convertible Warrants issued to person belonging to non-promoter category and consequent upon the same, the shareholding of the holding company, 'JHS SVENDGAARD LABORATORIES LIMITED', is now 66.17% of the paid up share capital of JHS Svendgaard Brands Limited.

Scrip code : 530405 Name : Jindal Capital Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Unaudited Quarterly Financial Result-For The Quarter Ended On 30Th September, 2018

JINDAL CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018

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,inter alia, to consider and approve ,inter alia, to consider and approve ''A meeting of the Board of Directors of the Company will be held on Tuesday, 13th November, 2018 to consider and approve amongst other items of Agenda, the Unaudited Financial Results of the Company for the Quarter and half year ended 30th September, 2018 after these results are reviewed by the Audit Committee.'' Further, the Trading Window of the Company will remain closed from 1st November, 2018 to 15th November, 2018 (both days inclusive) and will open on 16th November, 2018.

Scrip code : 536773 Name : JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED

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

JINDAL POLY INVESTMENT AND FINANCE COMPANY LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited financial results of the Company on standalone basis for the Quarter and half year ended 30th September, 2018.

Scrip code : 538765 Name : JLA Infraville Shoppers Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Financials For Half Year Ended On September 30, 2018 And Closure Of Trading Window

JLA INFRAVILLE SHOPPERS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve 1. To consider and approve the Un-audited financial results of the Company for the half year ended on 30th September, 2018. 2. Any other business with the permission of the chair which is incidental and ancillary to the business. Further, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the "Trading Window" for dealing in the shares of the Company will remain closed from November 01, 2018 to November 13, 2018 (both days inclusive) for all the insiders (including directors and employees) and others who have come in to the receipt of any insider information as to agenda of the Meeting (either accidentally or otherwise).

Scrip code : 523405 Name : JM Financial Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para A of Part A of Schedule III thereto, please find below the details of investor call held:

Scrip code : 503669 Name : K K Fincorp Limited

Subject : Board Meeting Intimation for To Consider And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended 30Th September, 2018

K K FINCORP LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve To consider and take on record the Unaudited Financial Results of the Company for the quarter ended 30th September, 2018

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

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2018.

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KG DENIM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Sirs, We would like to inform you that, pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of K G Denim Limited will be held at Then Thirumalai, Jadayampalayam, Coimbatore - 641 302 at 4.00 p.m. on Wednesday, November 14, 2018, inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter and Half Year ended September 30, 2018 along with the Limited Review Report for the Quarter ended September 30, 2018. Further, the trading window for dealing in the securities of the Company shall remain closed from Monday, November 05, 2018, upto Friday, November 16, 2018 (both days inclusive) as per the Code of Conduct of the Company for prevention of insider trading. Kindly take the same on your records. Thanking you. Yours faithfully, for K G DENIM LIMITED M BALAJI COMPANY
SECRETARY Membership No.8575

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Quarter And Half Year Ended September 30, 2018

KABRA EXTRUSIONTECHNIK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulations 29 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate you that a meeting of the Board of Directors of the Company will be held on Wednesday, November 14, 2018, inter alia, to consider and approve the Unaudited Financial Results (Standalone) of the Company for the quarter and half year ended September 30, 2018. Further please note that, the Trading Window in respect of the Company's securities shall remain closed from November 12, 2018 till 48 hours after the declaration of the said financial results.

Scrip code : 511131 Name : Kamanwala Housing Construction Ltd

Subject : Board Meeting Intimation for Intimation To BSE Under Regulation 29, 30 And 33 Of SEBI (LODR) Regulations, 2015

KAMANWALA HOUSING CONSTRUCTION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Intimation to BSE under Regulation 29, 30 and 33 of SEBI (LODR) Regulations, 2015

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

Subject : Board Meeting Intimation for In Terms Of Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Would Like To Inform You That A Meeting Of The Board Of Directors Of The Company Has Been Convened On Wednesday The 14Th November, 2018, Inter Alia, To Consider And Approve The Unaudited Financial Results Of The Company For The 2Nd Quarter And Half Year Ended On 30Th September, 2018.

 Further, Pursuant To SEBI (Prohibition Of Insider Trading) Regulations,

KANORIA CHEMICALS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company has been convened on Wednesday the 14th November, 2018, inter alia, to consider and approve the Unaudited Financial Results of the Company for the 2nd quarter and half year ended on 30th September, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to regulate, monitor and report trading by Insiders, the Trading Window of the Company shall remain closed from 7th November, 2018 to 16th November, 2018 (both days inclusive).

Scrip code : 532925 Name : Kaushalya Infrastructure Development Corporation Ltd

Subject : Board Meeting Intimation for Notice As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

KAUSHALYA INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is hereby given that the meeting of the Board of Directors of the Company will be held on Wednesday, the 14th day of November, 2018 at the registered office of the Company at HB-170, Sector III, Salt Lake, Kolkata-700106 inter-alia, to consider following businesses: 1. To consider and to take on record the Un-audited Financial Results for the quarter/half year ended 30th September, 2018. 2. Any other business with the permission of the chair. Thanking you, Yours faithfully For Kaushalya Infrastructure Development Corporation Ltd. Sanjay Lal Gupta
Company Secretary

Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Board Meeting Intimation for Consideration Of Standalone And Consolidated Financial Results For The Quarter Ended On 30.09.2018

KEMISTAR CORPORATION LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2018 ,inter alia, to consider and approve The Standalone and Consolidated Financial results for the quarter ended on 30.09.2018

Scrip code : 530163 Name : Kerala Ayurveda Limited

Subject : Shareholders Meeting On 15Th November, 2018

26h Annual General Meeting of the company will be held at 3.15 P.M. on Thursday, the 15th November, 2018 at Green Park Auditorium, N.H. 47, Desom, Aluva-683 103, Kerala.

Scrip code : 507180 Name : Kesar Enterprises Ltd.,

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

KESAR ENTERPRISES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday the 13th November, 2018 inter alia to consider Unaudited Financial Results for the quarter & half year ended 30.09.2018.

Scrip code : 519064 Name : Khandelwal Extraction Ltd.,

Subject : Board Meeting Intimation for Results & Closure Of Trading Window

KHANDELWAL EXTRACTION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve the Un-audited financial results of the Company for the quarter and six months ended September 30, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window of the Company shall remain closed from November 03,

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2018 to November 12, 2018 (both days inclusive) for dealing in Company's securities by Directors and designated employees/persons.

Scrip code : 507946 Name : Kiduja India Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th November, 2018

KIDUJA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that the Meeting of the Board of Directors of Kiduja India Limited will be held on 14th November, 2018 at 04:00 p.m. at the Registered Office of the Company to consider the Unaudited Financial Results for the quarter ended 30th September, 2018.

Scrip code : 500240 Name : Kinetic Engineering Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results For Half Year Ended 30Th September 2018.

KINETIC ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited financial results for half year ended 30th September 2018.

Scrip code : 530145 Name : Kisan Mouldings Ltd.

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

KISAN MOULDINGS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve In compliance with Regulation 29 of SEBI (LODR) Regulations, 2015, that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 14, 2018 inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and half year ended September 30, 2018 along with the Limited Review Report of the Statutory Auditors thereon. It is further informed that pursuant to provisions of Code of Internal Procedures and conduct for Regulating, Monitoring and Reporting of Trading by Insiders of the Company read with SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for dealing in securities of the Company will remain closed for Designated Persons/ Directors of the Company from 02.11.2018 till completion of 48 (forty eight) hours after the Unaudited Financial Results for the Quarter and Half year ended 30.09.2018 generally made available to the public.

Scrip code : 514221 Name : K-Lifestyle & Industries Limited

Subject : Board Meeting Intimation for Consider & Approve The Standalone & Consolidated Un-Audited Financial Results For Pursuant To Regulation 33 Of SEBI,(LODR)Regulation, 2015 For The Quarter & Half Year Ended 30Th September, 2018.

K-LIFESTYLE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Consider & approve the standalone & consolidated Un-audited Financial Results for the quarter & half year ended 30th September, 2018.

Scrip code : 511138 Name : Kothari World Finance Limited

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Subject : Board Meeting Intimation for Board Meeting To Be Held On Monday, 12Th November 2018 For Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2018.

KOTHARI WORLD FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter and half Year ended 30th September 2018.

Scrip code : 531328 Name : KRETTO SYSCON LIMITED

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING FOR APPROVAL OF FINANCIAL RESULTS AS ON 30.09.2018

KRETTO SYSCON LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve BOARD MEETING FOR APPROVAL OF FINANCIAL RESULTS AS ON 30.09.2018 WILL BE HELD ON 14.11.2018

Scrip code : 530149 Name : KSL AND INDUSTRIES LTD

Subject : Board Meeting Intimation for Consider & Approve The Standalone & Consolidated Un-Audited Financial Results For Pursuant To Regulation 33 Of SEBI,(LODR)Regulation, 2015 For The Quarter & Half Year Ended 30Th September, 2018.

KSL AND INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Consider & approve the standalone & consolidated Un-audited Financial Results for the quarter & half year ended 30th September, 2018.

Scrip code : 532081 Name : KSS Limited

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

KSS LIMITED-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that the Meeting of Board of Directors of the Company, pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, will be held on Wednesday, November 14th, 2018 at the registered office of the company 1. To, inter-alia, consider, approve Standalone Unaudited Financial Results for the second quarter ended on September 30, 2018 2. any other matter with the permission of the chair. Further the trading window for dealing in securities of the Company will be closed for the Directors/officers and Designated Employees of the Company including their immediate relatives from November 1st, 2018 and will re-open 48 hours after the publication of the aforesaid results to the public, approved in the Board meeting scheduled to be held on November 14th, 2018. This is to inform you that the Meeting of Board of Directors of the Company, pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, will be held on Wednesday, November 14th, 2018 at the registered office of the company 1. To, inter-alia, consider, approve Standalone Unaudited Financial Results for the second quarter ended on September 30, 2018 2. any other matter with the permission of the chair. Further the trading window for dealing in securities of the Company will be closed for the Directors/officers and Designated Employees of the Company including their immediate relatives from November 1st, 2018 and will re-open 48 hours after the publication of the aforesaid results to the public, approved in the Board meeting scheduled to be held on November 14th, 2018.

Scrip code : 532081 Name : KSS Limited

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

KSS LIMITED-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that the Meeting of Board of Directors of the Company, pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, will be held on Wednesday, November 14th, 2018 at the registered office of the company 1. To, inter-alia, consider, approve Standalone Unaudited Financial Results for the second quarter ended on September 30, 2018 2. any other matter with the permission of the chair. Further the trading window for dealing in securities of the Company will be closed for the Directors/officers and Designated Employees of the Company including their immediate relatives from November 1st, 2018 and will re-open 48 hours after the publication of the aforesaid results to the public, approved in the Board meeting scheduled to be held on November 14th, 2018.

Scrip code : 539408 Name : Kuber Udyog Limited

Subject : Board Meeting Intimation for Approval Of The Un-Audited Financial Results For The Quarter And Half Year Ended On 30/09/2018,

KUBER UDYOG LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve the Un-Audited Financial Results along with Limited Review Report for the Quarter and Half year ended on September 30, 2018, pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015 Further please note that the trading window will remain closed from November 01, 2018 and end 48 hours after the results are made public on November 13, 2018 (both days inclusive) as per the SEBI (Prohibition of Insider Trading) Regulations, 2015 for Directors and Designated Employees as defined in the "Code of Conduct for Prevention of Insider Trading of the Company.

Scrip code : 536170 Name : KUSHAL LIMITED

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

Kushal 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 : 532275 Name : Landmarc Leisure Corporation Ltd.

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

LANDMARC LEISURE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2018.

Scrip code : 531164 Name : Laser Diamonds Ltd.

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

scrutinizers report AGM 29.09.18

Scrip code : 517518 Name : Leel Electricals Limited

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the CARE Ratings Limited has revised the credit ratings with respect to the bank facilities availed by the Company.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

With reference to the captioned subject, we would like to inform that the Company has signed a License Agreement for a 27 room city hotel in the heart of Thimphu, Bhutan under the Company's brand 'Lemon Tree Hotel'. The Hotel is expected to be operational by March, 2019. Carnation Hotels Private Limited, the hotel management arm of the Company will be operating and marketing this Hotel. This is our second foray in Bhutan, the first being a 7 acre resort overlooking the Thimphu Valley.

Scrip code : 533007 Name : LGB Forge Limited

Subject : Board Meeting Intimation for Financial Results For The Half Year Ended 30Th September 2018

LGB FORGE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve 1.Financial Results for the Half year ended 30th September 2018 2.Closure of Trading window from 01st November 2018 to 15th November 2018.

Scrip code : 539927 Name : LIKHAMI CONSULTING LIMITED

Subject : Board Meeting Intimation for For Un-Audited Financial Results For The Half-Year Ended 30Th September 2018

LIKHAMI CONSULTING LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve 1) To consider and approve Un-Audited Financial Result for the 02nd Quarter ended 30th September, 2018. 2) To discuss any other matter with the permission of the Chairman. Please further informed that the trading window under SEBI (Prohibition of Insider Trading) Regulation, 2015 read with Code of Conduct framed by the Company shall be closed for all designated persons of the Company and their relatives from 02nd November, 2018 to 14th November, 2018 (both days inclusive).

Scrip code : 507912 Name : LKP Finance Limited

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

Submission of Review of Ratings

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended On 30Th September, 2018.

LORDS ISHWAR HOTELS LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Statement of Un-Audited Financial Results for the quarter and Half Year ended on 30th September, 2018.

Scrip code : 533343 Name : Lovable Lingerie Limited

Subject : Board Meeting Intimation for Board Meeting On 13Th November, 2018

LOVABLE LINGERIE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the second quarter ended on September 30, 2018.

Scrip code : 533343 Name : Lovable Lingerie Limited

Subject : Board Meeting Intimation for Board Meeting On 13Th September, 2018

LOVABLE LINGERIE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the second quarter ended on September 30, 2018.

Scrip code : 539227 Name : Loyal Equipments Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Consider And Approve The Unaudited Financial Results For The Quarter & Half Year Ended On September 30, 2018.

LOYAL EQUIPMENTS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve LOYAL EQUIPMENTS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on November 12, 2018 to consider and approve the unaudited financial results for the Quarter & Half year ended on September 30, 2018.

Scrip code : 534532 Name : Lypsa Gems & Jewellery Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

LYPSA GEMS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on 14th November, 2018 at the Corporate office of the Company to transact the following business: 1.To Take on Record the Unaudited Financial Results for the Quarter Ended September 30, 2018 (Q2). 2.To consider and discuss certain business developments. 3.Any other business with the permission of the Chair. Moreover Company is hereby informing that Trading window of the Company will remain close from 12th November, 2018 to 16th November, 2018.

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Scrip code : 519279 Name : Madhur Industries Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Financial Result.

MADHUR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve MADHUR INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018,inter alia, to consider and approve financial result for the quarter ended on 30th September 2018.

Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

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

Resignation of Neha Gupta, Company Secretary & Compliance Officer of the Company w.e.f. 1 November 2018.

Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In compliance with Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at their Meeting held today viz. Thursday, 1 November 2018, have, inter-alia, approved further investment in Lords Freight (India) Pvt. Ltd., Subsidiary Company ('Lords') by way of purchase of 1,19,610 equity shares of Lords (representing 5.063% of equity share capital of Lords) from an existing Shareholder of Lords. On completion of the said purchase (along with the purchase approved by the Board of the Company at its meeting held on 29 August 2018), the Company's shareholding in Lords would increase to 83.874%. Disclosures with respect to the said additional purchase of equity shares of Lords as required under Regulation 30(6) of the Listing Regulations and SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015 is attached herewith.

Scrip code : 540768 Name : Mahindra Logistics Limited

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

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, of the Listing Regulations, we hereby inform you that the Nomination and Remuneration Committee of the Board of Mahindra Logistics Limited ('the Company') at their Meeting held today viz. Thursday, 1 November 2018, inter-alia, has considered and approved allotment of 225,132 equity shares of face value of Rs. 10/- each to the eligible employees of the Company towards exercise of the options vested to them under the MLL-Key Executive Stock Option Scheme - 2012. Consequent to the above allotment, the issued, paid-up and subscribed share capital of the Company has increased from Rs. 71,14,19,240/- (divided into 7,11,41,924 equity shares of Rs. 10/- each) to Rs. 71,36,70,560/- (divided into 7,13,67,056 equity shares of Rs. 10/- each).

Scrip code : 539289 Name : MAJESCO LIMITED

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

Press Release

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

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Half Year Ended September 30, 2018.

MAJESTIC RESEARCH SERVICES AND SOLUTIONS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-audited Financial Results of the Company for the Half Year ended on September 30, 2018.

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Board Meeting Intimation for Inter-Alia, To Consider, Approve And Take On Record The Un-Audited Financial Results Of The Company Alongwith Limited Review Report For The Quarter & Half Year Ended 30Th September, 2018.

MANAKSIA ALUMINIUM COMPANY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve inter-alia, to consider, approve and take on record the Un-audited Financial Results of the Company alongwith Limited Review Report for the quarter & half year ended 30th September, 2018.

Scrip code : 539046 Name : Manaksia Coated Metals & Industries Ltd

Subject : Board Meeting Intimation for Inter-Alia, To Consider, Approve And Take On Record The Un-Audited Financial Results (Both Standalone & Consolidated) Of The Company Alongwith Limited Review Report For The Quarter & Half Year Ended 30Th September, 2018.

MANAKSIA COATED METALS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve inter-alia, to consider, approve and take on record the Un-audited Financial Results (Both Standalone & Consolidated) of the Company alongwith Limited Review Report for the quarter & half year ended 30th September, 2018.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 06/11/2018 has been revised to 06/11/2018

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Board to consider Interim Dividend on November 06, 2018

Manappuram Finance Ltd has informed BSE that the Board Meeting scheduled to be held on November 06, 2018, inter alia, for consideration of declaration of Interim Dividend for the financial year 2018-19.

Scrip code : 540402 Name : Manas Properties Limited

Subject : Board Meeting Intimation for Board Meeting On 14Th November, 2018.

MANAS PROPERTIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. The Unaudited financial results of the Company for the half year ended 30th September, 2018, pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. 2.To consider and take on record the Statement of Assets and Liabilities for the half year ended 30th September, 2018.

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

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended 30Th September, 2018

MARDIA SAMYOUNG CAPILLARY TUBES COMPANY LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve The un-audited financial results for the quarter ended 30th September, 2018

Scrip code : 531642 Name : Marico Limited

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. on November 1, 2018 has, inter-alia, approved declaration of the Interim Equity Dividend for FY 2018-19 @ Rs. 2/- per equity share of Re. 1 each, being 200% on the paid-up equity share capital of Rs. 129.09 Crores. The record date for reckoning the shareholders who shall be entitled to receive the said interim dividend shall be Tuesday, November 13, 2018. The Shareholders may note that the proposed date of payment aforesaid dividend intimated to the Stock Exchanges vide letter dated October 11, 2018 was Saturday, December 1, 2018, however the Board at its aforesaid meeting has revised the payment date to Thursday, November 29, 2018. Accordingly, the shareholders as on the record date will receive the aforesaid interim dividend on or before Thursday, November 29, 2018.

Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company (Both Standalone And Consolidated) For The Quarter Ended 30Th September, 2018.

MARKSANS PHARMA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve This is to inform you that the Meeting of the Board of Directors of the Company will be held on Tuesday, 13th November, 2018 at Mumbai, to consider and approve the Unaudited Financial Results of the Company (both Standalone and Consolidated) for the quarter ended 30th September, 2018. Please note that as per the Insider Trading Code of the Company, the Trading Window for dealing in Company's shares will remain closed for the Company's insiders from today i.e. 1st November, 2018 (Commencing from the time of above intimation to the Stock Exchanges) till Forty-Eight hours after the announcement of the Unaudited Financial Results on 13th November, 2018.

Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Corporate Action-Board approves Dividend

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The Board of Directors in its Meeting held today i.e. on 01st November, 2018 has inter alia; - Approved the Unaudited Standalone & Consolidated Financial Results of the Company for the quarter and half year ended on 30th September, 2018, - Declared interim dividend of Rs. 1.50/- per Equity share (15%) of the face value of Rs. 10/-; - Fixed the record date for interim dividend as 23rd November 2018. The said meeting of the Board of Directors commenced at 09:30 A.M. and concluded at 12:15 P.M.

Scrip code : 511688 Name : Mathew Easow Research Securities Lt

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

MATHEW EASOW RESEARCH SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018.

Scrip code : 523371 Name : Mawana Sugars Ltd

Subject : Intimation Regarding Commencement Of Crushing Season 2018-2019

It is hereby informed that the company has Commenced its Crushing operations for the season 2018-19 in all its Units mentioned below : i) Mawana Sugars Works (MSW) ii) Naglamal Sugar Complex (NSC) This is for your information and record, please.

Scrip code : 539940 Name : Max Ventures and Industries Limited

Subject : Board Meeting Intimation for Disclosure Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Board Meeting For Financial Results

MAX VENTURES AND INDUSTRIES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Disclosure under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Board Meeting for financial results

Scrip code : 540401 Name : Maximus International Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Pursuant To Regulation 29 (1) (A) Of The SEBI (LODR) Regulations, 2015 For Approval Of Unaudited Standalone And Consolidated Financial Results Of The Company For The Half Year Ended On 30Th September, 2018 And Closure Of Trading Window

MAXIMUS INTERNATIONAL LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Intimation of Meeting of Board of Directors pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015 for approval of Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended on 30th September, 2018 and Closure of Trading Window

Scrip code : 532654 Name : McLeod Russel India Limited

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

SUBMISSION OF DAILY BUYBACK AS ON 01.11.2018

Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Board Meeting Intimation for We Wish To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, November 14, 2018.

MCNALLY BHARAT ENGINEERING COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, November 14, 2018, at the Corporate Office of the Company at Ecospace Campus-2B, 11F/12, New town, Rajarhat, Kolkata - 700160, to take on record the Unaudited Financial Results for the quarter ended September 30, 2018, of the Company. Further, please note that the 'trading window' as defined in the Code of Conduct for Prevention of Insider Trading will remain closed in connection with the approval of the Unaudited Financial Results for the quarter ended September 30, 2018, on and from November 7, 2018, and shall re-open after the expiry of 48 hours from the time of publication of the aforesaid financial results.

Scrip code : 523144 Name : Medi-Caps Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of The Standalone Un-Audited Financial Results For The Quarter/Half Year Ended On 30Th September, 2018.

MEDI-CAPS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. To consider & approve the Un-audited Financial Results of the Company for the Quarter/half year ended on 30th September, 2018. 2. To take on record the Limited Review Report given by the Statutory Auditors on the Un-audited Financial Results of the Company for the Quarter/half year ended on 30th September, 2018.

Scrip code : 511276 Name : Mefcom Agro Industries Ltd

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

MEFCOM AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve Intimation of Board Meeting to consider and approve unaudited Financial Results for the Quarter and half year ended on 30th September, 2018

Scrip code : 531176 Name : Mefcom Capital Markets Ltd.

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

MEFCOM CAPITAL MARKETS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve With reference to above captioned subject, in pursuance of Regulations 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company will be held on November 13th, 2018 (Tuesday) at 4:00 P.M. at the Registered Office of the Company at Flat No. 18, 5th Floor, Sanchi Building, 77, Nehru Place, New Delhi-110019 inter alia to approve and take on record Un-audited Financial Results for the quarter and half yearended September 30, 2018 Further, in terms of Regulation 9 of SEBI (Prohibition of Insider Trading) Regulations, 2015, and as per the Company's Code of Conduct for Prevention of

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Insider Trading, the trading window for dealing in securities of the Company will remain closed for all Insiders from November 7th, 2018 (Wednesday) to November 15th, 2018 (Thursday) (both days inclusive)

Scrip code : 526235 Name : Mercator Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended On September 30, 2018

MERCATOR LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve and take on record the Un-audited Financial Results of the Company for the quarter ended September 30, 2018.

Scrip code : 512415 Name : Mercury Trade Links Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For To Take On Record The Unaudited Financial Results For The Quarter Ended 30Th September, 2018

MERCURY TRADE LINKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve This is to inform you that the pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015, the 16th meeting of the Board of directors of the Company is Schedule to be held on Monday the 12TH November , 2018 at the Registered office of the Company at S-002 B, 2nd Floor, Vikas Centre, S. V. Road, Santacruz (West), Mumbai 400054, Maharashtra, India, at 4.00 P.M. to consider and take on record the Unaudited Financial Results for the quarter ended 30th September, 2018.

Scrip code : 953077 Name : MGM Realtors Private Limited

Subject : Board Meeting Intimation for Consider And Approve The Un-Audited Financial Results On Wednesday, The 14Th Day Of November, 2018

MGM REALTORS PVT LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve to consider and approve the Un-audited financial results of the Company for the Quarter and Half Year ended September 30, 2018

Scrip code : 956672 Name : MGM Realtors Private Limited

Subject : Board Meeting Intimation for Results

MGM Realtors Pvt Ltd has informed BSE that the Board of Directors of the Company shall be meeting on November 14, 2018 inter alia, to consider and approve the Un-audited financial results of the Company for the Quarter and Half Year ended September 30, 2018.

Scrip code : 500277 Name : Mid India Industries Limited

Subject : Board Meeting Intimation for Filing Of Intimation For Meeting Of Board Of The Directors (Serial No.05/2018-19) Of The Company Scheduled To Be Held On Tuesday, 13Th November, 2018 As Per Regulation 29 Of Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirement) Regulations, 2015

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MID INDIA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Dear Sir/Madam, With reference to the abovementioned subject and in the term of Regulation 29 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we are pleased to inform you that a meeting of the Board of Directors (Serial No. 05/2018-19) of the Company is scheduled to be held on Tuesday, 13th November, 2018 at the Corporate Office of the Company to transact the following matters along with other routine matters with the permission of the Chair: 1. To consider and approve Unaudited Financial Results of the Company for the Quarter as well as half year ended on September 30, 2018 along with Limited Review Report thereon. 2. Statement of Assets and Liabilities for the half year ended on 30th September, 2018. 3. Other routine businesses with the permission of the chair.

Scrip code : 500279 Name : Mirc Electronics Ltd

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

MIRC ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Notice of Board Meeting for approval of unaudited financial results of the Company for the second quarter and half year ended September 30, 2018.

Scrip code : 522036 Name : Miven Machine Tools Ltd.

Subject : Board Meeting Intimation for 169Thboard Meeting To Be Held On November 14, 2018 Pursuant To Regulations 29(1)(A) And 29(2) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 To Consider The Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended September 30, 2018 Together With The Report On Limited Review From The Auditors Thereon

MIVEN MACHINE TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1.Confirmation of the Minutes of the previous Board Meeting held on July 24, 2018. 2.Leave of Absence. 3.Unaudited Financial Statements for the second quarter and half year ended September 30, 2018 and Limited Review Report from the Auditors. 4.To approve related party transactions for the quarter ended September 30, 2018. 5.To take note of the statement of investor complaints for the quarter ended September 30, 2018. 6.To take note of the regulatory submissions for the quarter ended September 30, 2018. 7.To take note of the Minutes of the Committee Meetings: Audit Committee Meeting held on July 24, 2018 Nomination and Remuneration Committee held on July 24,2018. 8.Any other item with the permission of chair.

Scrip code : 513377 Name : MMTC Ltd.,

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone Financial Results For Quarter Ended 30Th Sep 2018.

MMTC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve To consider and approve unaudited financial results of the Company for the quarter ended on 30th September, 2018

Scrip code : 530169 Name : Mohit Paper Mills Ltd.

Subject : Board Meeting Intimation for BOARD MEETING ON 14/11/2018 FOR TAKING ON RECORD UN-AUDITED HALF YEARLY RESULTS

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MOHIT PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve AGENDA ITEMS 1.To confirm and approve the minutes of the previous board meeting. 2.To grant leave of absence if any. 3.To confirm and approve the minutes of the audit/other committees. 4.To take note of corporate governance report and other certification and reports etc. sent to Stock Exchange. 5.To consider the Limited Review Report of the Auditors if any. 6.To consider and approve the Un-audited Financial results for the quarter and half year ended on 30.09.2018. 7.To consider and take on record any share transfer/duplicate/re-mat shares if any. 8.To consider and take on record resolution passed by circulation if any. 9. To take note of directors disclosures if any. And any other matter as decided by the Board.

Scrip code : 523544 Name : Monica Electronics Ltd.

Subject : Board Meeting Intimation for Results

Monica Electronics Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on November 13, 2018 to take on record the Un-Audited results for the quarter ended September 30, 2018.

Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Held On 14-11-2018

MOUNT SHIVALIK INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. To consider, approve and publish the financial results of the Company for the Quarter and half year ended 30th September, 2018 and to consider Limited Review Report thereon, 2. To Consider, approve and printing of Annual Report of the Company for the Financial Year ended 2017-18, 3. To consider the re- appointment of Managing Director and Director Finance, 4. To consider the re- appointment of the Statutory Auditors, 5. To take a note on Extension given by RoC for calling 25th AGM, 6. To Consider and approve the draft Notice for calling 25th AGM of the Company, 7. To consider and approve the appointment of Scrutinizer for conducting E voting and voting through poll at ensuing AGM, 8. To fix dates of books closure register of members for the purpose of ensuing AGM, 9. To fix cut off dates for providing E voting services, 10. Other matters.

Scrip code : 523832 Name : Mukat Pipes Limited

Subject : Board Meeting Intimation for Please Take Note That Pursuant To Regulation 30 Read With Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 That A Meeting Of The Board Of Directors Is Scheduled To Be Held On Monday, 12Th September, 2018 Inter-Alia To Consider, Approve And Take On Record The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September,2018.

MUKAT PIPES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Please take note that pursuant to Regulation 30 read with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors is scheduled to be held on Monday, 12th September, 2018 inter-alia to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter and half year ended 30th September,2018.

Scrip code : 539595 Name : Natco Economicals Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended On 30Th September, 2018.

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NATCO ECONOMICALS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results for the Quarter and Half Year ended on September 30, 2018.

Scrip code : 956092 Name : National Insurance Company Limited

Subject : Board Meeting Intimation for Adoption Of The Unaudited Financial Results Of The Company For The Half Year Ended 30Th September, 2018 And Simultaneously Publication Of The Said Notice In English And Regional Newspapers.

NATIONAL INSURANCE COMPANY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the half year ended 30th September, 2018.

Scrip code : 507813 Name : National Oxygen Ltd.,

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION

NATIONAL OXYGEN LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve BOARD MEETING INTIMATION

Scrip code : 526616 Name : National Plastic Industries Ltd.

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

NATIONAL PLASTIC INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve We wish to inform that in compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the meeting of Board of Directors of the Company is scheduled to be held on Tuesday, November 13, 2018 at the registered office of the Company inter alia to consider, approve and take on record Un-audited financial results for the quarter and half year ended September 30, 2018.

Scrip code : 538668 Name : Naysaa Securities Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

NAYSAA SECURITIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve To approve the audited financial results for half year ended 30th sept, 2018

Scrip code : 505355 Name : Nesco Ltd

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

NESCO LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Standalone Unaudited Financial Results for the quarter and half year ended 30 September 2018.

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Scrip code : 532798 Name : Network 18 Media & Investments Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Scheme of Merger of Wholly owned subsidiaries with the Company

Scrip code : 531959 Name : Newtime Infrastructure Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 13, 2018 & Closure Of Trading Window Of The Company

NEWTIME INFRASTRUCTURE LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve and take on record the Unaudited Financial Results for the quarter and half year ended September 30, 2018

Scrip code : 526371 Name : NMDC Ltd

Subject : Board Meeting Intimation for Intimation Of Date Of The Board Meeting Scheduled To Be Held On Monday The 12Th November 2018

NMDC LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Notice is hereby given that a Meeting of Board of Directors of the Company is scheduled to be held on Monday the 12th November 2018, inter-alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the quarter and half year ended 30th September 2018.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

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

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the company in their Board Meeting held on 31st October, 2018 inter alia took on record the Resignation of Mr. Ashish Chugani, Independent Director of the Company due to personal reasons w.e f. 31st October, 2018.

Scrip code : 539116 Name : O. P. Chains Limited

Subject : Board Meeting Intimation for To Consider And Approve Un-Audited Financial Statements For The Quarter And Six Month Ended 30Th September 2018

O. P. CHAINS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-audited financial statements for the quarter and six month ended 30th September 2018

Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29(1)(A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations,

2015.

OCL IRON AND STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Standalone Un- Audited Financial Results of the Company for the quarter and half year ended September 30, 2018. Further, in accordance with Company's Code of Conduct for prevention of Insider Trading and the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in securities of the Company will remain close for Key Managerial Personnel (KMP), Directors and other designated employees of the Company from 31st October, 2018 till the expiry of 48 hours from the date the said Financial Results are made public. You are requested to kindly take the same on record and oblige.

Scrip code : 531996 Name : Odyssey Corporation Ltd.

Subject : Board Meeting Intimation for Half Yearly Results For The Quarter And Half-Year Ended September 2018.

ODYSSEY CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1) To approve the Un- Audited results (IND AS) for the Quarter and half-year ended 30th September, 2018. 2) To consider any other matter with the permission of the chair.

Scrip code : 539570 Name : OFS Technologies Limited

Subject : Board Meeting Intimation for Considering And Approve The Un-Audited (Limited Reviewed) Standalone Financial Results For The Half Year Ended On September 30, 2018.

OFS TECHNOLOGIES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve the Un-audited (limited reviewed) Standalone Financial Results for the half year ended on September 30, 2018.

Scrip code : 531092 Name : OM Metals Infraprojects Ltd

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

OM METALS INFRAPROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Standalone unaudited Financial Results for the quarter and half year ended 30th September 2018.

Scrip code : 520021 Name : Omax Autos Ltd.,

Subject : Change In Address Of RTA

Change in address of RTA

Scrip code : 532880 Name : OMAXE LIMITED

Subject : Clarification sought from Omaxe Ltd

The Exchange has sought clarification from Omaxe Ltd with respect to news article appearing on www.thehindubusinessline.com - October 31, 2018 titled "NCLT issues notice to Omaxe chief". The reply is awaited.

Scrip code : 531254 Name : Optimus Finance Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Pursuant To Regulation 29 (1) (A) Of The SEBI (LODR) Regulations, 2015 For Approval Of Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended On 30Th September, 2018 And Closure Of Trading Window

OPTIMUS FINANCE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Intimation of Meeting of Board of Directors pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015 for approval of Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended on 30th September, 2018 and Closure of Trading Window

Scrip code : 530365 Name : Orient Bell Limited

Subject : Board Meeting Intimation for Intimation Regarding The Next Meeting Of Board Of Directors Of The Company.

ORIENT BELL LIMITED-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that in terms of the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the next Meeting of Board of Directors of the Company is scheduled to be held on Tuesday 13th November, 2018, inter-alia, to consider and approve the Unaudited Financial Results for the quarter/half year ended 30.09.2018. This is for your kind information and record please.

Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Submission Of Postal Ballot Notice Dated 26Th October 2018

The Postal Ballot Notice of the Company for seeking consent by way of ordinary resolutions through postal ballot including an option to vote through remote electronic voting ('e-voting'), in respect of following business is enclosed: a) Sub-Division of Equity shares; b) Increase in Authorised share capital and consequent alteration to the Capital clause of the Memorandum of Association of the Company; c) Issue of Bonus Equity shares. Kindly take the same on your record.

Scrip code : 500315 Name : Oriental Bank Of Commerce

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

This is to inform that Central Government vide Notification No. F. No. 4/5/2018-BO.I dated 20.09.2018 has appointed Shri Vijay Dube as Executive Director on the Board of the Bank pursuant to clause (a) sub-section 3 of Section 9 of the Banking Companies (Acquisition & Transfer of Undertakings) Act, 1980, w.e.f. 01.11.2018 for a period of 3 years, or until further orders, whichever is earlier. Further, it is also submitted that Shri Vijay Dube, Executive Director does not have any relation with existing directors of the Bank. A copy of the notification along with the profile is enclosed for your reference. The intimation is being submitted in compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. We request you to take the above on record.

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Scrip code : 500315 Name : Oriental Bank Of Commerce

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

This is to inform that Sh. Himanshu Joshi, appointed as Executive Director on the Board of the Bank on 09.08.2016 in terms of Section 9(3)(a) of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1980 has vacated his office on 31.10.2018 on superannuation. The intimation is being submitted in compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Board declares Interim Dividend

Oriental Carbon & Chemicals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 01, 2018, inter alia, has declared payment of Interim Dividend @ Rs. 4/- per share (40%) to the shareholders of the Company. The payment date of the said dividend shall be on and from November 20, 2018.

Scrip code : 531349 Name : Panacea Biotec Ltd.

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On 14Th November, 2018 For Approving The Unaudited Financial Results (Provisional) For The Quarter And Half Year Ended 30Th September, 2018

PANACEA BIOTEC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI LODR Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 at New Delhi, inter-alia, to consider and approve the Unaudited Financial Results (Provisional) for the quarter and half year ended 30th September, 2018. Further, pursuant to Regulations 46(2) & 47(1) of the SEBI LODR Regulations, notice of the said meeting is also being sent for publication in newspapers and uploaded on the website of the Company. Further, pursuant to the Code of Conduct of the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window of the Company shall remain closed for all designated persons including promoters, directors, key managerial personnel and designated employees of the Company from 02.11.2018 to 16.11.2018 (both days inclusive). This is for your kind information and record please.

Scrip code : 505525 Name : Parichay Investments Ltd.,

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

PARICHAY INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Director of the Company will be held on 5th November, 2018, inter alia, to consider the Un-audited financial result of the company for quarter ending September 30, 2018

Scrip code : 524628 Name : Parker Agro Chem Export Ltd.

Subject : Board Meeting Intimation for Board Meeting For Taking On Record Unaudited Financial Results For The Quarter Ended On 30/09/2018

PARKER AGROCHEM EXPORTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve With reference to the above, we have to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on 13/11/2018 at Ahmedabad for taking on record Unaudited Financial Results for the quarter ended on 30/09/2018. This is as per Regulation 29 and other relevant Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

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

PATELS AIRTEMP (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 that the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 13th November, 2018, at 3.30 p.m. at the Factory (Works) of the Company situated at 805,806,807,810-Rakanpur-382721, Via: Sola Bhadaaj Village, Ta. Kalol, Dist. Gandhinagar, Gujarat, inter-alia to consider and approve the Standalone Unaudited Financial Results of the Company for the Quarter and Half year ended on 30th September, 2018.

Scrip code : 539113 Name : Paul Merchants Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING UNDER SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

PAUL MERCHANTS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve In compliance with the provisions of Regulation 29(1)(a) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, it is hereby informed that the meeting of the Board of Directors of M/s Paul Merchants Limited is scheduled to be held on Tuesday, the 13th Day of November, 2018 at 12:00 P.M. at the Corporate Office of the Company situated at PML House, SCO 829-830, Sector 22-A, Chandigarh to consider and approve the Standalone Un-audited Financial Results of the Company for the quarter ended 30th September, 2018 in compliance with the Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 and to take up allied and other matters.

Scrip code : 532808 Name : Pearl Global Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1)(A) Of SEBI(Listing Obligation And Disclosure Requirements) Regulations, 2015

PEARL GLOBAL INDUSTRIES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Pursuant to the Regulation 29(1)(a) and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday,13th November, 2018, to consider, approve and take on record, inter-alia, Un-Audited Financial Results (Standalone & Consolidated) for the quarter and half year ended 30th September, 2018.

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

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Subject : Board Meeting Intimation for Notice Of Board Meeting Held On 13Th November, 2018 At The Registered Office Of The Company At 3.30 P.M.

PERFECT-OCTAVE MEDIA PROJECTS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company shall be held on 13th November, 2018 at the registered office of the Company at 3.30 p.m.

Scrip code : 533581 Name : PG Electroplast Limited

Subject : Board Meeting Intimation for Quarterly Financial Results

PG ELECTROPLAST LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter ended on 30th September, 2018 and to transact other matters.

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To The SEBI For The Half Year Ended 30-9-2018

PHARMAIDS PHARMACEUTICALS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Intimation of Board meeting to approve the Un-audited financial half year ended 30-9-2018

Scrip code : 958313 Name : Piramal Capital & Housing Finance Limited

Subject : Outcome of Committee Meeting

Piramal Capital & Housing Finance Ltd has informed BSE that a meeting of duly authorised Committee of Directors held on November 01, 2018 the Committee approved the issue of Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) amounting up to Rs. 25 crores with a green shoe option up to Rs. 100 crores aggregating total issue size up to Rs. 125 crores on private placement basis in accordance with applicable laws.

Scrip code : 539150 Name : PNC Infratech Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting & Intimation Of Closure Of Trading Window

PNC INFRATECH LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that a meeting of the Board of Directors of PNC Infratech Limited will be held on Wednesday, the 14th day of November, 2018 at the Corporate office of the Company at 3/22-D, Civil Lines, Agra-Delhi Bypass Road, Agra, inter-alia to consider and approve the Un-Audited Standalone Financial Results for the quarter /half year ended 30th September, 2018. In accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the Equity Shares of the Company will remain closed for the Designated Persons of the Company in accordance of the Company's 'Code of Conduct for Prohibition of Insider Trading' from 05th November, 2018 till the completion of 48 hours after the Un-Audited Standalone Financial Results of the Company for the quarter /half year ended 30th September, 2018 are approved by the Board and made public.

Scrip code : 532486 Name : Pokarna Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For To Consider And Approve The Unaudited Financial Results (Standalone & Consolidated) Of The Company For The Quarter Ended September 30, 2018 .

POKARNA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve and take on record Unaudited Standalone and Consolidated financial results of the Company for the quarter ended 30th September, 2018, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Further as per the company's code of conduct for prohibition of insider trading ('the code') adopted by the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company, would remain closed from November, 02nd, 2018 to November, 12th, 2018 (both days inclusive) for the Promoters/Directors/Officers/Designated Employees of the Company (the concerned persons), for the purpose of consideration of Unaudited results.

Scrip code : 531454 Name : Polylink Polymers (india) Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Result For The Quarter And Half Year Ended As On 30Th September, 2018.

POLYLINK POLYMERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve To approve and take on Record Unaudited Financial Result for the Quarter and Half year ended as on 30th September,2018 alongwith other routine business.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Board Meeting Intimation for Board Meeting Would Be Held On November 14, 2018

POLYPLEX CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter/ Half year ended September 30, 2018 and to declare Interim Dividend for the FY 2018-19

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Board to consider Interim Dividend

Polyplex Corporation Ltd has informed BSE that a meeting of the Board of Directors is being convened to be held on November 14, 2018, inter alia, to consider Unaudited Financial Results of the Company for the Quarter/ Half Year ended September 30, 2018 and declaration of Interim Dividend for the Financial Year 2018-19. Further, notice pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, framed pursuant to SEBI (PIT) Regulations, 2015, is given that the Trading Window will remain closed from November 01, 2018 to November 16, 2018.

Scrip code : 540027 Name : Prabhat Telecoms (India) Limited

Subject : Signing Of Memorandum Of Understanding With Tiitan Holding Company Limited

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Pursuant to Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have initiated talks and signed Memorandum of Understanding with Tiitan Holding Company Limited, based in Hong Kong, China for the development, design and procurement of mobile phones, tablets, POS Devices & other similar electronic devices, designing of PCBs, etc. and act of Original Equipment Manufacturer for supply to Government Tenders in India. This business relation will help the Company grow stronger and make its presence felt in the electronic goods tendering market which largely caters to Central, State and Semi-Government entities in India.

Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Chairman's Communication To Shareholders.

Chairman's communication to shareholders.

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On Monday, November 12, 2018

PRAKASH WOOLLEN has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve This is to inform BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 to consider and approve the Unaudited Financial Results of the Company for the Second Quarter and Half Year ended on September 30, 2018

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Appointment Of Chief Financial Officer

We wish to inform the Exchange that at the Board Meeting held on 1st November, 2018, Mr. K. Muralidharan has been appointed as the Chief Financial Officer (CFO) of Pranavaditya Spinning Mills Limited ('the Company') w.e.f 3rd November, 2018. The above disclosure is given pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. Kindly take note of the same.

Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Clarification sought from Prestige Estates Projects Ltd

The Exchange has sought clarification from Prestige Estates Projects Ltd with respect to news article appearing on www.livemint.com - November 01, 2018 titled "Prestige's Rs.2000 crore office stake sale deal with GIC shelved". The reply is awaited.

Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Board Meeting Intimation for Subject: Third Meeting Of FY 2018-19 Of The Board Of Directors For Considering The Un-Audited Financial Results Of The Company For The Quarter/Half Year Ended On September 30, 2018 - Re-Schedulement

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PTC INDUSTRIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Dear Sir/Ma'am, Further to our letter dated October 26, 2018, it is hereby informed that, the meeting of the Board of Directors of M/s. PTC Industries Limited (Scrip Code: 539006) which was scheduled to be held on Saturday, November 03, 2018 at 01:00 P.M. has been rescheduled to Tuesday, November 13, 2018 at 01:00 P.M. at the Registered Office of the Company situated at Advanced Manufacturing & Technology Centre, NH-25A, Sarai Sahjadi, Lucknow, Uttar Pradesh 227101, to inter-alia consider and approve unaudited financial results of the Company for the quarter/half year ended at September 30, 2018. We request you to kindly take the above on your records.

Scrip code : 532461 Name : Punjab National Bank

Subject : Minutes - AGM 18.09.18

Minutes - AGM 18.09.18

Scrip code : 538452 Name : Quasar India Limited

Subject : Board Meeting Intimation for Prior Intimation Of 03/2018-19 Board Meeting Proposed To Be Held On Tuesday, November 13, 2018, At 04:00 P. M.

QUASAR INDIA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is proposed to be held on Tuesday, November 13, 2018 at 04:00 P. M. at the registered office of the Company situated at 305, Third Floor, Aggarwal Plaza, Sector- 14, Rohini, New Delhi- 110085, inter-alia, to consider and approve the unaudited Standalone Financial Results of the company for the Quarter and Half Year ended September 30, 2018

Scrip code : 526873 Name : Rajasthan Gases Ltd.

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

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

Scrip code : 506975 Name : Rajasthan Petro Synthetics Ltd.,

Subject : Board Meeting Intimation for For Consideration Of Unaudited Financial Results For Quarter And Half Year Ended 30.09.2018

RAJASTHAN PETRO SYNTHETICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve the unaudited financial results for the quarter and half year ended 30.09.2018

Scrip code : 539309 Name : Rama Steel Tubes Limited

Subject : Board Meeting Intimation for Financial Results For Quarter And Half Year Ended September 30, 2018

RAMA STEEL TUBES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2018. Further, in accordance with the Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 Trading Window shall remain closed from November 2, 2018 to November 12, 2018 (both days inclusive).

Scrip code : 538540 Name : Ramchandra Leasing & Finance Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended On 30Th September, 2018.

RAMCHANDRA LEASING has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results for the Quarter and Half Year ended on September 30, 2018.

Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated November 01, 2018, titled "Decade old Ramco customer,U.S. Heli-Operator PHI, Inc. reaffirms its TRUST in Ramco".

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

Subject : Board Meeting Intimation for To Consider And Take On Record Unaudited Financial Results (Provisional) For The Second Quarter Ended 30Th September, 2018 Alongwith Statement Of Assets & Liabilities For The Half Year Ended On 30Th September, 2018.

RAPICUT CARBIDES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results (Provisional) for the Second quarter ended 30th September, 2018 along with Statement of Assets & Liabilities for the half year ended on 30th September, 2018.

Scrip code : 540065 Name : RBL Bank Limited

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

Vikas Mutttoo appointed as CEO of Swadhaar Finserve Private Limited, wholly-owned subsidiary of the Bank.

Scrip code : 512624 Name : Regent Enterprises Limited

Subject : Board Meeting Intimation for INTIMATION REGARDING BOARD MEETING FOR APPROVAL OF UN-AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE 2ND QUARTER AND SIX MONTHS PERIOD ENDED SEPTEMBER 30, 2018 AND CLOSURE OF TRADING WINDOW

REGENT ENTERPRISES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve and take on record the Un-Audited Financial Results of the Company for the 2nd quarter and Six months period ended September 30, 2018 and duly reviewed (Limited Review) by the Statutory Auditors of the Company.

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Closure of Trading Window: Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in the terms of 'Code of Internal Procedure and Conduct for prevention of Insider Trading' in shares of the Company ('Code'), the Trading window will remain closed from 5th, November 2018 to 16th November, 2018 (both days inclusive) in connection with the announcement of the Un-audited Financial Results of the Company for the 2nd quarter and Six months period ended September 30, 2018 for Designated Persons as per Code of Fair Disclosure and Code of Conduct For Prevention of Insider Trading. The trading window will reopen on 17th November, 2018.

Scrip code : 532124 Name : Reliable Ventures India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

MINUTES OF THE 25TH AGM OF RELIABLE VENTURES INDIA LTD HELD ON 29TH SEPT 2018 ARE ATTACHED. KINDLY TAKE THE SAME ON RECORD

Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

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

We would like to inform you that the Board of Directors of the Company at its Meeting held on October 31, 2018 has appointed Ms. Nilufer Shekhawat, as the Company Secretary & Compliance Officer of the Company, w.e.f. November 01, 2018. Ms. Nilufer Shekhawat is a Qualified Company Secretary and is an Associate Member of the Institute of Company Secretary of India.

Scrip code : 512487 Name : Remi Elektrotechnik Limited

Subject : Board Meeting Intimation for To Consider And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended 30Th September, 2018

REMI ELEKTROTECHNIK LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and take on record the Unaudited Financial Results of the Company for the quarter ended 30th September, 2018

Scrip code : 505658 Name : Remi Process Plant & Machinery Ltd

Subject : Board Meeting Intimation for To Consider And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended 30Th September, 2018

REMI PROCESS PLANT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and take on record the Unaudited Financial Results of the Company for the quarter ended 30th September, 2018

Scrip code : 504360 Name : Remi Sales & Engineering Ltd.,

Subject : Board Meeting Intimation for To Consider And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended 30Th September, 2018

REMI SALES has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and take on record the Unaudited Financial Results of the Company for the quarter ended 30th September, 2018

Scrip code : 511149 Name : Remi Securities Ltd.,

Subject : Board Meeting Intimation for To Consider And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended 30Th September, 2018

REMI SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve To consider and take on record the Unaudited Financial Results of the Company for the quarter ended 30th September, 2018

Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Wednesday, The 14Th November, 2018

ROLLATAINERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve and take on record the Un-audited Financial Results (Standalone & Consolidated) for the quarter and half year ended September 30, 2018

Scrip code : 531324 Name : Roselabs Finance Ltd.

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

Resignation of Ms. Uma Hiremath as a Company Secretary and Compliance Officer with effect from November 1, 2018.

Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Appointment Of Mr. Abhijeet Shinde As A Company Secretary And Compliance Officer Of The Company.

Appointment of Mr. Abhijeet Shinde as a Company Secretary and Compliance Officer of the Company with effect from November 1, 2018.

Scrip code : 531099 Name : Rubra Medicaments Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting For Adoption Of Unaudited Financial Results For The Quarter Ended September 30, 2018

RUBRA MEDICAMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Board Meeting Intimation for Board Meeting For Adoption Of Unaudited Financial Results For The Quarter Ended September 30, 2018

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Intimation For Further Extension Of Time For Holding Of Annual General Meeting Of The Company Ruchi Soya Ind. Ltd. For The Year 2018.

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Intimation for further extension of time for holding of Annual General meeting of the Company Ruchi Soya Ind. Ltd. for the year 2018.

Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Appointment Of Chief Financial Officer

Pursuant to Regulation 30 and Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company at its meeting held today has approved the appointment Mr. Shrikant Mate as the Group CFO effective December 04, 2018. Mr. Shrikant Mate is a Chartered Accountant and Company Secretary by profession with over 32 years of work experience. He has held various leadership roles and has worked in various sectors viz. Manufacturing, IT and Services. Mr. Shrikant Mate has been associated with Keva for 6 years and has been working as VP-Strategy for over 3 years where he has been involved in driving Keva's IPO and acquisitions. You are requested to kindly take the same on record.

Scrip code : 507663 Name : Sagar Soya Products Ltd.,

Subject : Board Meeting Intimation for Board Meeting On 14/11/2018

SAGAR SOYA PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that, the meeting of the Board of Directors of the Company Sagar Soya Products Limited will be held on Wednesday, 14rd November, 2018 at the registered office of the Company to transact the following business. 1. To approve Un-Audited Financial Results along with Limited review Report for the quarter and half year ended on 30th September, 2018 pursuant to regulation 33 of Listing Obligation and Disclosure Requirement, 2015 2. To approve statement of Assets and Liabilities for the half year ended on 30th September, 2018 pursuant to regulation 33 of Listing Obligation and Disclosure Requirement, 2015 3. Any other business with permission of Chair and with the consent of a majority of the Directors present in the Meeting including include at least one Independent Director.

Scrip code : 540066 Name : Sai Moh Auto Links Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018

SAI MOH AUTO LINKS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (LODR) Regulation, 2015,notice is hereby given that as per the requirements of Regulation 33 of the Securities and Exchange Board of India (LODR) Regulation, 2015, a meeting of the Board of Directors of the company is scheduled to be held on Thursday, 14thNovember, 2018 at the registered office of thecompany at C-582, SaraswatiVihar, Pitampura Delhi -110034to inter-alia ,consider and approve the Unaudited Financial Results of the Company for the Quarter and Half year ended on September 30, 2018 and any other business with the permission of the Board.

Scrip code : 512097 Name : Saianand Commercial Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

SAIANAND COMMERCIAL LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is

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hereby given that the meeting of the Board of Director of the Company will be held on 5th November, 2018, inter alia, to consider the Un-audited financial result of the company for quarter ending September 30, 2018.

Scrip code : 517242 Name : SAKA LIMITED

Subject : Board Meeting Intimation for Results

Onida Saka Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on November 13, 2018 to take on record the Un-Audited results for the quarter ended September 30, 2018.

Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results

SAKTHI FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended 30th September 2018

Scrip code : 530617 Name : Sampre Nutritions Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Quarter And Half Year Ended 30.09.2018

SAMPRE NUTRITIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled to be held on Monday, 12th November, 2018 interlia to consider and approve Un-Audited Financial Results of the Company for the Quarter and Half year ended 30.09.2018

Scrip code : 523116 Name : Sanco Trans Ltd.,

Subject : Board Meeting Intimation for Board Meeting On 14.11.2018 For Unaudited Financial Results Of The Company For The Quarter Ended September 30, 2018

SANCO TRANS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve unaudited financial results of the company for the quarter and half year ended September 30, 2018

Scrip code : 539392 Name : Sang Froid Labs (India) Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Held On 13/11/2018

SANG FROID LABS (INDIA) LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Sang Froid Labs (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on Tuesday, 13th November,2018 inter alia, to consider and approve the Unaudited Financial Results for the quarter /half year ended on 30th September, 2018.

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Scrip code : 516096 Name : Sangal Papers Ltd.

Subject : Board Meeting Intimation for Consider And Approve Of September, 2018 Quarter Ended.

SANGAL PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve financials for the September, 2018 quarter ended.

Scrip code : 506190 Name : Sarvamangal Mercantile Co. Ltd.,

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

SARVAMANGAL MERCANTILE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve financial results for the Quarter/Half Year ended September 30, 2018

Scrip code : 506313 Name : Sashwat Technocrats Limited

Subject : Board Meeting Intimation for SASHWAT TECHNOCRATS LIMITED Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/11/2018,Inter Alia, To Consider And Approve Un-Audited Quarterly Financial Results For The Quarter Ended 30Th September, 2018.

SASHWAT TECHNOCRATS LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve As per Attachment.

Scrip code : 511076 Name : Sat Industries Ltd

Subject : Board Meeting Intimation for Financial Results For The Quarter & Half Year Ended September 30, 2018.

SAT INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2018.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Board Meeting Intimation for Unaudited Financial Results For Quarter/Half Year Ended On September 30, 2018 And Issuance Of Non-Convertible Debentures

SATIN CREDITCARE NETWORK LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the following items along with other items of the Agenda; 1. Unaudited Financial Results (Standalone & Consolidated) for the quarter/half year ended on September 30, 2018 2. Issuance of Non-Convertible Debenture for upto INR equivalent of 30 Million US Dollars through Private Placement.

Scrip code : 508996 Name : Satra Properties(India) Ltd

Subject : Board Meeting Intimation for Intimation For Postponement Of Board Meeting Scheduled On 1st November, 2018 And Re-Scheduled Board Meeting On 14Th November, 2018

SATRA PROPERTIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve With reference to our earlier intimation dated 22nd October, 2018 regarding the Board meeting of the Company scheduled to be held on Thursday, 1st November, 2018, to inter-alia consider and approve the Un-Audited Financials Results for the 2nd Quarter and half year ended 30th September, 2018, we hereby inform that the same has been postponed due to unavoidable circumstances and is now re-scheduled to be held on Wednesday, 14th November, 2018 at 12.30 p.m. at the Registered Office. Further, the trading window which was closed from 22nd October, 2018 to 5th November, 2018 (both days inclusive) will now further remain closed till 16th November, 2018 (inclusive) in terms of the Company's Code of practices & procedures for fair Disclosure of Unpublished Price Sensitive Information alongwith Code of Internal procedures and code of Conduct of prevention of Insider Trading pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 502175 Name : Saurashtra Cement Limited

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

Board of Directors of Saurashtra Cement Limited at its meeting held today have approved the Scheme of Amalgamation of Pranay Holding Limited, Prachit Holding Limited, Ria Holding Limited and Reeti Investments Private Limited with Saurashtra Cement Limited. The scheme shall be subject to the approval/ sanction by the National Company Law Tribunal, Ahmedabad Bench (NCLT) and shareholders/ creditors, as may be directed by the NCLT.

Scrip code : 532102 Name : SBEC Sugar Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Of M/S. SBEC Sugar Limited To Be Held On Tuesday, November 13, 2018

SBEC SUGAR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other applicable Regulations, if any, that a meeting of the Board of Directors of SBEC Sugar Limited is scheduled to be held on Tuesday, November 13th 2018, inter alia to consider & approve the Un-Audited Financial Results of the Company for the Quarter/Half Year ended on September 30th, 2018. Further, as per Company's Code of Conduct for prevention of Insider Trading pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in shares of the Company shall be closed for all the Directors and Designated Employees of the Company from November 07th, 2018 till the expiry of 48 hours from the conclusion of the Board Meeting to be held on November 13th, 2018. The purpose to close the 'Trading Window' of the Company is to consider the Un-Audited Financial Results for the Quarter/Half Year ended September 30th, 2018.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : SBI Sensex ETF 30-10-2018

SBI Sensex ETF 30-10-2018

Scrip code : 505075 Name : Setco Automotive Limited

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

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Pursuant to Regulation 30 (6) of SEBI (LODR) Regulations, 2015, this is to inform you that due to personal reason Mr. B. L. Naik, Independent Director of the company has resigned with effect from close of working hours on October 31, 2018. We request you to take note of the above on your record and oblige.

Scrip code : 511760 Name : Seven Hill Industries Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

SEVEN HILL INDUSTRIES LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Director of the Company will be held on 5th November, 2018, inter alia, to consider the Un-audited financial result of the company for quarter ending September 30, 2018

Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

Subject : Board Meeting Intimation for Adoption Of Q2&HYFY19 Results On 14/11/2018.

SHAILY ENGINEERING PLASTICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve and take on record, the Unaudited Financial Results of the Company as per Indian Accounting Standards (IND-AS) for the quarter & half year ended on September 30, 2018, alongwith other business items. Pursuant to above, the trading window shall remain closed from 09/11/2018 to 16/11/2018 (both days inclusive).

Scrip code : 512367 Name : Sheraton Properties & Finance Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval The Un-Audited Results Of The Company For The 2Nd Quarter Of Financial Year 2018-19

SHERATON PROPERTIES has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2018 ,inter alia, to consider and approve The Un-audited Results of the Company for the 2nd quarter of Financial Year 2018-19.

Scrip code : 540961 Name : Shiva Mills Limited

Subject : Board Meeting Intimation for Sub: Unaudited Financial Results For The Quarter Ended 30.9.2018

SHIVA MILLS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of our Company will be held on Tuesday, the 13th November 2018, inter alia to consider and approve the Unaudited Financial Results for the quarter ended 30.9.2018. Further, we wish to inform you that the trading window of our Company remains closed from 6.11.2018 to 15.11.2018 (both days inclusive).

Scrip code : 531667 Name : Shree Surgovind Tradelink Ltd.

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

Enclosed please find list of shareholders of unclaimed dividend for financial year 2017-18

Scrip code : 590128 Name : Shree Tulsi Online.Com Ltd

Subject : Board Meeting Intimation for For Unaudited Financial Results For The Half-Year Ended 30Th September 2018

SHREE TULSI ONLINE.COM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve 1. To consider and approve Unaudited Financial Results for the 02nd quarter ended 30th September, 2018. 2. To discuss any other matters with the permission of the Chairman. It is further informed that the Trading Window under SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct framed by the Company shall be closed for all designated persons of the Company and their relatives from 1st November, 2018 to 14th November, 2018 (both days inclusive). We therefore request you to take on record and acknowledge the same.

Scrip code : 506180 Name : Shreeom Trades Ltd.,

Subject : Board Meeting Intimation for Board Meeting On November 13, 2018

SHREE OM TRADES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Dear Sir, This is to inform you that a meeting of Board of Directors of the Company will be held on Tuesday, the 13th November, 2018, inter-alia, to consider and approve the un-audited quarterly financial results of the company for the quarter ended on 30.9.2018. The Trading Window shall remain closed from November 6, 2018 to November 15, 2018 (both days inclusive) in connection with the forthcoming Board meeting of the Company scheduled to be held on November 13, 2018, for consideration of un-audited financial results for the quarter ended September, 2018.

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

Subject : Sub.: Intimation Of Committee Meetings For Raising Funds

The Company is considering raising of funds through various options of borrowings including by way of issue of securities in onshore/offshore market by public issue and private placement basis. Based on the market conditions the meeting(s) of Banking and Finance Committee/Debt Issuance Committee will be held during the month ending November, 2018 to consider and approve the terms and conditions of such borrowings. This is for the information of your members and all concerned in compliance with the applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015.

Scrip code : 523790 Name : Shukra Jewellers Limited

Subject : ANNOUNCEMENT UNDER REGULATION 30 (LODR)-UPDATES (APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER)

APPOINTMENT OF Ms. Jyoti Krishnaya Shetty AS COMPANY SECRETARY AND COMPLIANCE OFFICER OF THE COMPANY WITH EFFECT FROM 01.11.2018.

Scrip code : 505515 Name : Shyamkamal Investments Ltd.,

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results For Quarter And Half Year Ended 30Th September, 2018.

SHYAMKAMAL INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve unaudited financial results for quarter and half year ended 30th September, 2018.

Scrip code : 505504 Name : Sindu Valley Technologies Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results.

SINDU VALLEY TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the unaudited financial results for the quarter ended 30th September, 2018.

Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Scheduled On Tuesday, 13Th November, 2018 For Approval Of Unaudited Standalone Financial Results And To Declare Interim Dividend, If Any, For The Financial Year 2018-19.

SIYARAM SILK MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve This is to inform you that in terms with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 13th November, 2018 inter alia to consider and approve Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2018 and to consider and declare Interim Dividend, if any, for the Financial Year 2018-19. Further in terms of the Company's Code for regulating, monitoring and reporting of trading by insiders framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company, shall remain closed for dealings in the shares of the Company from 2nd November, 2018 to 15th November, 2018 (both days inclusive).

This is to inform you that in terms with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 13th November, 2018 inter alia to consider and approve Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2018 and to consider and declare Interim Dividend, if any, for the Financial Year 2018-19. Further in terms of the Company's Code for regulating, monitoring and reporting of trading by insiders framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company, shall remain closed for dealings in the shares of the Company from 2nd November, 2018 to 15th November, 2018 (both days inclusive). This is to inform you that in terms with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 13th November, 2018 inter alia to consider and approve Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2018 and to consider and declare Interim Dividend, if any, for the Financial Year 2018-19. Further in terms of the Company's Code for regulating, monitoring and reporting of trading by insiders framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company, shall remain closed for dealings in the shares of the Company from 2nd November, 2018 to 15th November, 2018 (both days inclusive).

Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Scheduled On Tuesday, 13Th November, 2018 For Approval Of Unaudited Standalone Financial Results And To Declare Interim Dividend, If Any, For The Financial Year 2018-19.

SIYARAM SILK MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve This is to inform you that in terms with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled

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to be held on Tuesday, 13th November, 2018 inter alia to consider and approve Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2018 and to consider and declare Interim Dividend, if any, for the Financial Year 2018-19. Further in terms of the Company's Code for regulating, monitoring and reporting of trading by insiders framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company, shall remain closed for dealings in the shares of the Company from 2nd November, 2018 to 15th November, 2018 (both days inclusive).

Scrip code : 533206 Name : SJVN LIMITED

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results Of The Company For The Second Quarter / Half Year Ending 30Th September, 2018.

SJVN LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve consider and approve the unaudited Financial Results of the Company for the Second Quarter / Half Year ending 30th September, 2018.

Scrip code : 538562 Name : Skipper Limited

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

The Board of Directors of the Company at its meeting held today, has considered and approved the Scheme of Arrangement between Skipper Limited ('Skipper' or 'Demerged Company') and Skipper Pipes Limited ('SPL' or 'Resulting Company') and their respective shareholders and creditors under section 230 to 232 and other applicable provision of the Companies Act, 2013 for Demerger of the 'Polymer Products Division except Palashbari unit at Assam' ('Demerged Undertaking') of Skipper into SPL which includes issuance of equity shares by SPL to the equity shareholders of Skipper and for matters consequential, supplemental, and/or otherwise integrally connected therewith. The scheme of demerger is subject to the requisite statutory and regulatory approvals and sanctions by the respective shareholders and creditors of each of the Companies involved in the scheme. The draft scheme shall be submitted to the stock exchanges as per the provisions of the Regulation 37 of the SEBI Listing Regulations. The information in terms of the Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 is annexed herewith. Kindly take the above information on record. Annexure - A Disclosure in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015. a) Brief details of the division (s) to be demerged; Demerged Undertaking means and includes all the business, undertakings, properties, investments and liabilities of whatsoever nature and kind and where so ever situated of the Demerged Company in relation to and pertaining to the Polymer Products Division (except Palashbari unit at Assam) of the Company on a going concern basis.

b) Turnover of the demerged division and as percentage to the total turnover of the listed entity in the immediately preceding financial year / based on financials of the last financial year; Sl No. Particulars Turnover of the Demerged Undertaking as on 31st March, 2018 (in crores) Percentage to the total turnover of the listed entity as on 31st March, 2018
1 Demerged Undertaking 208.96 10.19% c) Rationale for demerger; i) The Demerged Undertaking carried on by Skipper has significant potential for growth. The nature of risk, competition, challenges, opportunities and business methods for the Demerged Undertaking is separate and distinct from the other businesses of the Company. The Demerged Undertaking would become capable of attracting different set of investors, strategic partners, lenders and other stakeholders. ii) Skipper and SPL would have its own management teams, separate Directors, who can chart out their own independent strategies to maximize value creation for their respective stakeholders. The Demerger shall also enable enhanced focus on the operations of the Demerged Undertaking by SPL and the remaining business by Skipper. iii) The demerger will permit increased focus by the respective companies on their respective businesses in order to better meet their respective customers' needs and priorities, develop their own network of alliances and talent models that are critical to success. iv) Thus, separation of the Demerged Undertaking by way of this Scheme would lead to significant benefits for both the businesses including: a. Enabling a dedicated management to focus and accelerate growth of the core business unlocking significant value for shareholders; b. Access to varied sources of funds for the rapid growth of both the businesses; c. Greater visibility in

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the performance of the individual businesses; d. High degree of independence as well as accountability with autonomy for each of the business segment; e. Ensure long term profitability and independent and optimum growth and development of the said businesses and undertakings on the basis of their own strengths and prospects and will facilitate realization of their potential to a fuller extent; f. Pursuant to the issue and allotment of shares by the resulting Company in terms of this scheme, the shareholders of Skipper shall also hold shares in SPL. It gives the shareholders the ability to continue to remain invested in both or either of the two companies giving them greater flexibility in managing and/or dealing with their investments. g. This scheme is in interest of the shareholders, creditors and all other stakeholders of Skipper Limited and shall not in any manner be prejudicial to the interests of shareholders and creditors or general public at large. The restructuring under this scheme would enable focused business approach for the maximization of benefits to all stakeholders and capitalize on the opportunity of growth. d) Brief details of change in shareholding pattern (if any) of all entities; There will be no change in the shareholding of Skipper. Pursuant to the scheme of demerger of the Demerged Undertaking of Skipper into SPL; SPL will issue and allot equity shares to the shareholders of Skipper in the ratio of 1:1 and all the pre scheme equity shares issued by the Resulting Company to its existing shareholders shall stand cancelled, extinguished and annulled on and from the Effective Date. e) In case of cash consideration - amount or otherwise share exchange ratio; 1 (one) equity share of Re. 1/- (Rupee One Only) each of SPL credited as fully paid up for every 1 (one) equity share held by the shareholders of Skipper as on the record date to be decided by Skipper. No cash consideration to be paid by SPL to shareholders of Skipper. f) Whether listing would be sought for the resulting entity; Yes, the equity share of the Skipper Pipes Limited will be listed on BSE Limited and National Stock Exchange of India Limited subject to necessary approvals.

Scrip code : 538562 Name : Skipper Limited

Subject : Shifting Of Telangana Unit Of The Company

With reference to the above, we wish to inform that as a part of cost reduction initiative and optimization of capacity utilization in the markets where the Company holds strong foothold, the Board at its meeting held on 31st October, 2018 has decided to shift the manufacturing facility of the Company situated at Survey no.296/7/8/9, IDA at Bollaram Jinnaram Mandal, Medak District, Telangana - 502325 to NH6, Madhabpur, Post: Uluberia, Howrah - 711303, West Bengal by transfer of plant and machinery and other accessories probably within 31st December, 2018. The said plant belongs to the polymer division of the Company and is based on asset light model wherein the land and building has been taken on lease and the plant and machineries belong to the Company. The above shifting will reduce the fixed cost without reduction in overall capacities of the division which stands at 51,000 MTPA. The Company will continue to serve the southern market through dealers and distribution network supported by the sales & marketing team of the Company. The unit contributed around 27.62 crores (1.35%) in the turnover and 15.06 crores (2.36%) in the net worth of the Company during the financial year ended 31st March, 2018. Kindly take the above information on record.

Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results Of The Company For The Quarter Ended 30Th September, 2018

SKP SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve Un-audited Financial Results of the Company for the quarter ended 30th September, 2018

Scrip code : 538919 Name : SKYLINE VENTURES INDIA LIMITED

Subject : Board Meeting Intimation for To Consider The Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018

SKYLINE VENTURES INDIA LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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14/11/2018 ,inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the company will be held on Wednesday, November 14, 2018 inter alia to consider the un-audited financial results for the quarter and half year ended 30th September, 2018 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015. It is further informed that Trading Window would remain closed from 7th November, 2018 to 16th November, 2018 both days inclusive, for the following categories (including dependents). Directors Designated Employees Auditors as per code of conduct for prevention of Insider Trading Regulations, framed and adopted in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015. This is for your information and records.

Scrip code : 505192 Name : SML ISUZU LIMITED

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

SML ISUZU Ltd. sold 829 vehicles in the month of October 2018 against 640 vehicles sold in October 2017

Scrip code : 538923 Name : SOFCOM SYSTEMS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SOFCOM SYSTEMS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday 13th November, 2018 at 01:00 P.M. at the registered office of the company at D-36, Subhash Marg, Flat No. 802 Sheel Mohar Apartment, C-Scheme Jaipur Rajasthan 302001, inter-alia, to consider, approve and take on record the Unaudited Financial Results of the company along with Limited Review Report of the auditors for the second quarter and half year ended September 30th , 2018.

Scrip code : 532344 Name : SoftSol India Limited.

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

ROC approval to Amendment of Main Objects of the Company vide approval to Form MGT-14 filed with MCA in this regard for the Shareholders approval at the AGM held on 29/09/2018

Scrip code : 532344 Name : SoftSol India Limited.

Subject : Board Meeting Intimation for Approval Of 2Nd Quarter And Half Year Ended 30/09/2018 Un-Audited Financial Results Under IND AS Compliance

SOFTSOL INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve approval of 2nd Quarter and Half year ended 30/09/2018 Un-audited Financial Results under IND AS compliance

Scrip code : 502460 Name : Solid Containers Ltd.,

Subject : Board Meeting Intimation for Intimation For Board Meeting Scheduled To Be Held On 14 November 2018.

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SOLID CONTAINERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform the exchange that a meeting of the Board of Directors of the Company is scheduled to be held on 14 November 2018 inter alia to consider and approve unaudited financial results of the Company for the quarter and half year ended 30 September 2018.

Scrip code : 533001 Name : SOMI CONVEYOR BELTINGS LIMITED

Subject : Board Meeting Intimation for Notice Be And Is Hereby Given That 5Th (2018) Board Meeting Of The Company Shall Be Held On Wednesday, 14Th November, 2018 At 3:30 Noon At Its Registered Office.

SOMI CONVEYOR BELTINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The Un-audited Financial Results (as per Ind AS) as reviewed by the Statutory Auditor for the Second Quarter and Half Year ended 30th September, 2018.

Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record Unaudited Financial Results For The Quarter Ended 30 September 2018 , Alongwith Other Matters

SOUTHERN GAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve To Consider, approve and take on record Unaudited Financial Results for the Quarter Ended 30 September 2018 , alongwith other matters.

Scrip code : 513687 Name : Spectra Industries Ltd.

Subject : Board Meeting Intimation for Pursuant To Regulation 29 (1) & (2) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 We Hereby Inform You That The Meeting Of The Board Of Directors Of The Company Is Being Convened On Wednesday, November 14, 2018 To Inter Alia Approve The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018.

SPECTRA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. To consider the Un-audited Financial Statements of the Company for the quarter ended quarter and half year ended September 30, 2018 under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. 2. To note the limited review report on the Unaudited Financial Results under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter and half year ended September 30, 2018

Scrip code : 512291 Name : Speedage Commercials Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval The Un-Audited Results Of The Company For The 2Nd Quarter Of Financial Year 2018-19

SPEEDAGE COMMERCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2018 ,inter alia, to consider and approve The Un-audited Results of the Company for the 2nd quarter of Financial Year 2018-19.

Scrip code : 500402 Name : SPML Infra Limited

Subject : SPML Infra Newsletter - Sankalp - July-September 2018

SPML Infra Ltd. is submitting herewith its Newsletter - Sankalp - July-September 2018 issue which has the highlights of the Company for the said Period viz. 483 Villages connected with Electricity in a month time in Gaya, Bihar; two important drinking water supply projects were inaugurated by Hon'ble Chief Minister of Rajasthan; other water supply and power transmission project commissioned; significant media coverage during the quarter in leading industry publications; community oriented social and healthcare activities; annual general meeting of the company and an important article on project planning among others.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

SREI INFRASTRUCTURE FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 15th November, 2018 at Mumbai, India to, inter alia, consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2018.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Q3 Pillar 3 Disclosures

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a further announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is pertaining to Q3 Pillar 3 Disclosures.

Scrip code : 539255 Name : STAR DELTA TRANSFORMERS LIMITED

Subject : Board Meeting Intimation for Considering And Approval Of Standalone Un-Audited Financial Results Of The Company For The Quarter And Half-Year Ended September 30Th, 2018

STAR DELTA TRANSFORMERS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve the Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2018 (subject to limited review by the Statutory Auditors of the Company). In terms of Regulation 47 of the Listing Regulations, please find enclosed herewith copies of the Notices of the Board Meeting published in newspapers, viz. Business Standard (in English Language) and Business Standard (in Hindi language) today, i.e., on 1st November, 2018. We request you to take the above information on your record.

Scrip code : 538733 Name : Starlit Power Systems Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14Th November, 2018.

STARLIT POWER SYSTEMS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018, inter alia, to consider and approve Pursuant to Regulation 29(1)(a) read with Regulation 47(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the company is scheduled to be held on Wednesday, the 14th day of November, 2018 at 3:00 PM at A-1/20, LGF Safdarjung Enclave, New Delhi- 110029, inter-alia to consider and approve the unaudited financial results for the quarter and half year ended 30th September, 2018. Further, in accordance with the Company's Code of Conduct for prevention of Insider Trading as per Regulation 9 of SEBI (Prohibition of Insider Trading) Regulation 2015 the trading window of the company will remain closed from 11th November, 2018 till the expiry of 48 hours after the date of declaration of the aforesaid results. The said notice is also available at company's website at <http://www.starlitpower.com>

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL ACHIEVES HIGHEST EVER MONTHLY REVENUE IN OCTOBER 2018, REVENUE UP 51% Yoy BOUYED BY TRACTOR & TRUCK SEGMENT

SSWL is pleased to announce that, SSWL achieved total wheel rim sales of 14.50 Lacs Vs 13.04 Lacs in October 2018 representing a growth of 11% YoY. In terms of Value, the company has achieved gross turnover of Rs 249.36 Crs in October 2018 Vs 166.85 Crs in October 2017, there by recording a growth of 50% and achieved Net turnover of Rs.204.04 Crs in October 2018 Vs Rs.134.96 Crs in October 2017, recording a growth of 51%. SSWL ACHIEVED HIGHEST EVER TRUCK WHEEL SALES SSWL ACHIEVED HIGHEST TRACTOR WHEEL SALES SSWL ACHIEVED HIGHEST TRUCK WHEEL EXPORTS SALES

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Un-Audited Financial Results (Standalone) Of The Company For The Second Quarter (3 Months) / Half Yearly Period Ended 30th September, 2018

SUDITI INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018, inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of SEBI (LODR) Regulations 2015, we hereby inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, the 13/11/2018, at the Registered Office of the Company inter alia, to consider, approve and take on record the Un-Audited Financial Results (Standalone) of the company for the second quarter (3 months) / half yearly period ended 30th September, 2018 and also all other allied Board matters. Further, it is also notified that the trading window of the company shall remain closed from 6.00 P.M on November 01, 2018 and end 48 hours after the results are made public on 13th November, 2018 Pursuant to the SEBI (PIT) Regulations, 2015 read with the provision of the code of fair disclosure of the company for all the designated employees/Departmental heads/Directors of the company. The notice can also be accessed at the company's website www.suditi.in. You are requested to make note of the same.

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Intimation Of Audit Committee Meeting On 13/11/2018.

Pursuant to Regulation 18 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, we hereby inform you that the meeting of the members of the Audit committee of the Company will be held on Tuesday, the 13th November, 2018, at the Registered Office of the Company to review and submit to the Board for approval of the Un-Audited Financial Results (Standalone) of the company for the second quarter (3 months)/ half yearly period ended 30th September, 2018 and other allied matters if any. You are requested to make note of the same.

Scrip code : 542025 Name : Sun Retail Limited

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

this is to inform you that a resignation letter dated 31st October, 2018 is received from Mr. Himanshu Surendrakumar Gupta, resigning from the post of Chief Financial Officer (KMP) of the Company w.e.f 31st October, 2018.

Scrip code : 511539 Name : Supra Trends Limited

Subject : Board Meeting Intimation for To Consider The Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018 Pursuant To Regulation 33 Of SEBI (LODR) Regulations, 2015.

SUPRA TRENDS LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the company will be held on Wednesday, November 14, 2018 inter alia to consider the un-audited financial results for the quarter and half year ended 30th September, 2018 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015. It is further informed that Trading Window would remain closed from 7th November, 2018 to 16th November, 2018 both days inclusive, for the following categories (including dependents). Directors Designated Employees Auditors as per code of conduct for prevention of Insider Trading Regulations, framed and adopted in accordance with SEBI(Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 519604 Name : Suryo Foods & Industries Ltd.

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

SURYO FOODS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve With reference to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 09th November, 2018 at 11.30 A.M. at the registered office of the Company at Dinalipi Bhawan, A-54/1 & A-55/1, Nayapalli, Baramunda, Bhubaneswar, Odisha- 751003, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Half year ended 30th September, 2018 and other agenda items.

Scrip code : 539911 Name : Svarnim Trade Udyog Limited

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

SVARNIM TRADE UDYOG LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended 30th September 2018

Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Board Meeting Intimation for Considering And Approving The Standalone Unaudited Financial Results Of The Company For The Quarter And Half-Year Ended 30Th September 2018.

SWELECT ENERGY SYSTEMS LIMITED-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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12/11/2018 ,inter alia, to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter and half-year ended 30th September 2018.

Scrip code : 533157 Name : Syncom Healthcare Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled On 14Th November 2018

SYNCOM HEALTHCARE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial results for quarter and half year ended 30th September 2018 (Q2) pursuant to regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) regulation 2015.

Scrip code : 532276 Name : Syndicate Bank

Subject : Intimation Of Cut Off Date

In continuation to our letter ?????? ??./Ref. No.: 568/CO/2914/INRC/SE/2018-19 dated 31.10.2018, it is hereby informed that the Board of Directors of the Bank at its meeting held on October 31 2018 has fixed 12.11.2018 as cut off date for the purpose of ascertaining the list of members eligible to vote on the following proposals through postal ballot: 1. Issuance and allotment of requisite Equity Shares through preferential allotment to the Government of India against the amount of `728.00 Crore (Rupees Seven Hundred Twenty Eight Crore only) received from them. 2. Increase in the limit to raise Capital up to `500 Crore (Rupees Five Hundred Crore Only) by issuing and allotting up to 30,00,00,000 (Thirty Crore) Equity Shares to eligible employees under Employee Stock Purchase Scheme ('ESPS') of SEBI [Share Based Employee Benefits ('SBEB')] Regulations, 2014. This includes the earlier approval of the Shareholders in the Extraordinary General Meeting ('EGM') held on 29.10.2018 at Manipal to raise capital aggregating to `250.00 Crore (Rupees Two Hundred Fifty Crore Only) by issuance and allotment 9,00,00,000 (Nine Crore) Equity Shares under ESPS. This is for your kind information and records.

Scrip code : 532276 Name : Syndicate Bank

Subject : Intimation Of Cut Off Date

In continuation to our letter Ref. No.: 568/CO/2914/INRC/SE/2018-19 dated 31.10.2018, it is hereby informed that the Board of Directors of the Bank at its meeting held on October 31 2018 has fixed 12.11.2018 as cut off date for the purpose of ascertaining the list of members eligible to vote on the following proposals through postal ballot: 1. Issuance and allotment of requisite Equity Shares through preferential allotment to the Government of India against the amount of Rs. 728.00 Crore (Rupees Seven Hundred Twenty Eight Crore only) received from them. 2. Increase in the limit to raise Capital up to Rs. 500 Crore (Rupees Five Hundred Crore Only) by issuing and allotting up to 30,00,00,000 (Thirty Crore) Equity Shares to eligible employees under Employee Stock Purchase Scheme ('ESPS') of SEBI [Share Based Employee Benefits ('SBEB')] Regulations, 2014. This includes the earlier approval of the Shareholders in the Extraordinary General Meeting ('EGM') held on 29.10.2018 at Manipal to raise capital aggregating to Rs. 250.00 Crore (Rupees Two Hundred Fifty Crore Only) by issuance and allotment 9,00,00,000 (Nine Crore) Equity Shares under ESPS. This is for your kind information and records.

Scrip code : 513307 Name : Synthiko Foils Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting Dated 14Th November, 218

SYNTHIKO FOILS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018

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,inter alia, to consider and approve 1. To approve the Un-Audited Financial Results for the quarter and half year ended on 30th September, 2018. 2. To Approve Assets and Liabilities Statements for the half year ended 30th September, 2018. 3. Any other business with the permission of chair.

Scrip code : 531173 Name : Syschem (India) Ltd.

Subject : Board Meeting Intimation for Quarter And Half Year Ended 30.09.2018

SYSCHEM (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Unaudited Financial results for the quarter and half year ended 30.09.2018

Scrip code : 532444 Name : T. Spiritual World Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Half-Year Ended September 2018

T.SPIRITUAL WORLD LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Pursuant to provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the said Regulations'), a meeting of the Board of Directors of the Company will be held on Tuesday, 13th November, 2018 at 05:00 P.M. at its Registered Office of the Company to inter-alia consider the following business as under:- 1. To consider and approve Unaudited Financial Results for the 02nd quarter ended 30th September, 2018. 2. To discuss any other matters with the permission of the Chairman. It is further informed that the Trading Window under SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct framed by the Company shall be closed for all designated persons of the Company and their relatives from 1st November, 2018 to 15th November, 2018 (both days inclusive).

Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

Subject : Board Meeting Intimation for Date Of Board Meeting For Unaudited Financial Results & Closure Of Trading Window

TALBROS AUTOMOTIVE COMPONENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018

Scrip code : 521038 Name : Tamilnadu Jaibharat Mills Ltd

Subject : AGM Date On 28.09.2018

Sir Please find enclosed herewith certified true copy of AGM minutes and Directors list as on 28.09.2018. Please take the above on record. Thanking you, Yours faithfully, for Tamilnadu Jai Bharath Mills Ltd., Compliance Officer.

Scrip code : 513540 Name : Tamilnadu Steel Tubes Ltd.

Subject : Board Meeting Intimation for The 3Rd Board Of Directors'' Meeting Of The Company Is Scheduled To Be Held On Wednesday, The 14Th November 2018, To Consider And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended 30Th September 2018, And Other Items As Per Agenda.

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TAMILNADU STEEL TUBES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the QE 30th Sep.2018 and other items as per Agenda.

Scrip code : 533203 Name : TARAPUR TRANSFORMERS LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Quarter Ended On 30Th September, 2018 And To Take Note Of Limited Review Report Thereon

TARAPUR TRANSFORMERS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended on 30th September, 2018 and to take note of Limited Review Report thereon, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Acquires W12 Studios, an Award-Winning, London-Based Digital Design Studio

Scrip code : 521228 Name : Tatia Global Vennture Limited

Subject : Board Meeting Intimation for To Consider And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended 30.09.2018 Along With Limited Review Report.

TATIA GLOBAL VENNTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve (a)To consider and take on record the Unaudited financial results of the Company for the quarter ended 30.09.2018 along with Limited Review report. (b)To approve the Compliances related to the quarter ended September 30,2018. (c) In terms of code of conduct after giving effect to the said circular adopted by the Company under Regulation 12(1 \ of SEBI (Prohibition of Insider Trading) Regulation 1992,The trading window will be closed from November 2nd , 2018 to November 14th, 2018 (both days inclusive) for the corporate event.

Scrip code : 514484 Name : Thambbi Modern Spinning Mills Ltd.,

Subject : Board Meeting Intimation for Financial Results For The Quarter Ended 30 September 2018

THAMBBBI MODERN SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2018 ,inter alia, to consider and approve L. To Consider and take on record the unaudited financial results for the quarter ended 30.09.2018 2.Discussion about to fix the AGM date for the Financial Year 2017-18. 3. Any other businesses.

Scrip code : 540954 Name : The Indian Wood Products Co. Ltd.

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Subject : Board Meeting Intimation for Board Meeting Intimation For Un-Audited Financial Results For The Quarter And Half Year Ended, 30Th September 2018

THE INDIAN WOOD PRODUCTS COMPANY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Friday, November 09, 2018 at 11.30 A.M at, 16B, Judges Court Road, Alipore, Kolkata - 700 027, West Bengal, to consider and approve, inter alia, the Standalone Un-audited Financial Results of the Company for the Quarter & Half Year ended September 30, 2018

Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

Subject : Clarification

With reference to increase in volume, Tide Water Oil (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

Subject : Clarification sought from Tide Water Oil (India) Ltd

The Exchange has sought clarification from Tide Water Oil (India) Ltd on November 1, 2018, with reference to increase in volume. The reply is awaited.

Scrip code : 505196 Name : TIL Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration And Approval Of Unaudited Financial Results For The Second Quarter And Six Months Period Ended On 30Th September, 2018, Subject To Limited Review By The Statutory Auditors Of The Company

TIL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Second Quarter and six months period ended on 30th September, 2018, subject to Limited Review by the Statutory Auditors of the Company.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

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

The Board of Directors of the Company has, at its Meeting held on October 31, 2018, appointed Maj Gen Dilawar Singh(retd.) and Mr. Satish Chand Mathur as Additional (Non-Executive and Independent) Directors of the Company with effect from October 31, 2018. Maj Gen Dilawar Singh(retd.) and Mr. Satish Chand Mathur will be holding office up to the date of the next Annual General Meeting of the Company and will be eligible for appointment as regular Independent Director thereat for such term as may be approved by the Members of the Company, subject to compliance of necessary formalities in this regard.

Scrip code : 500414 Name : Timex Group India Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors has, in its meeting held today i.e. on November 1, 2018, re-appointed Ms. Sharmila Sahai (DIN: 00893750) as the Managing Director of the Company for a period of 3 years with effect from November 18, 2018, subject to the approval of the shareholders of the Company. Further, in accordance with BSE circular no. LIST/COMP/14/2018-19 dated June 20, 2018, we hereby confirm that Ms. Sharmila Sahai is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. Brief Profile of Ms.Sahai is mentioned in the attached intimation letter. Ms. Sahai is not related to any Director of the Company. You are requested to kindly take the same on record and acknowledge.

Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

Subject : Board Meeting Intimation for - To Consider & Approve Unaudited Financial Statements For The Quarter Ended On 30Th September, 2018
 - To Close Trading Window For The Key Managerial, Directors & Employees Of The Company From 2Nd November, 2018 To 16Th November, 2018

TIRUPATI FOAM LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve -the Unaudited Financial Results (subjected to limited review by the Auditors) for the quarter ended September 30,2018. & close trading window for the period specified under SEBI regulations 2015

Scrip code : 531814 Name : Tirupati Sarjan Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Is Scheduled To Be Held On Wednesday, 14Th November, 2018

TIRUPATI SARJAN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Tirupati Sarjan Ltd. has informed BSE that the meeting of board of directors of the Company to be held on 14th November, 2018 on Wednesday inter alia, to consider and approve the unaudited financial results for the Second quarter and Half Year ended 30th September, 2018

Scrip code : 509953 Name : Trade Wings Ltd.,

Subject : Board Meeting Intimation for BOARD MEETING SCHEDULED TO BE HELD ON
 NOVEMBER 13, 2018

TRADE WINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve 1. To consider and approve the Un-Audited Financial Results of the Company for the second quarter and half year ended September 30, 2018 along with the Statement of Assets & Liabilities for the half year ended as on that date. 2. To consider the Limited Review Report for the second quarter and half year ended September 30, 2018; 3. To change the address of the Registered Office of the Company within the local limits of ROC Goa from 6, Mascarenhas Building, M. G. Road, Panaji, Goa 403 001 to 1st Floor, Naik Building, Opp. Don Bosco High School, M.G. Road, Panaji, Goa - 403 001. 4. To consider any other business with the permission of the chair.

Scrip code : 519367 Name : Transglobe Foods Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Half Year Ended On September 30, 2018

TRANSGLOBE FOODS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results along with Limited Review Report for the Quarter and Half year ended on September 30, 2018 pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015

Scrip code : 511730 Name : TRC Financial Services Ltd.

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

We wish to inform you with reference to the Subject matter following were the Changes in the composition of Board of Directors of the company duly approved by the Board by way of circular resolution: 1) Mr. Chirag Ramniklal Meswani (DIN: 07987316) is hereby appointed as the Additional Non Executive Director of the Company with effect from 01st November, 2018 2) Mr. Vijay Mario Sebastian Misquitta (DIN - 00993141), is hereby resigned as Director (including Managing Director) and Chief Financial Officer of the Company with effect from 01st November, 2018 Details pursuant to SEBI Circular No CIR/CFD/CMD/4/2015 with respect to aforesaid appointments are enclosed herewith.

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Intimation Of Opening 40Th Store At Ludhiana, Punjab On Thursday, 1st November, 2018

This is to inform you that the Company is opening its 40th store at Ground Floor, 186/1, Rani Jhansi Road, Ghumar Mandi, Ludhiana - 141001, Punjab on Thursday, 1st November, 2018.

Scrip code : 538569 Name : Triveni Enterprises Limited

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

TRIVENI ENTERPRISES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended 30th September 2018.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Announcement Of Outcome Of Board Meeting Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ('LODR Regulations')

We hereby inform that the board of directors of the Company ('Board of Directors'), at its meeting held today i.e. November 1, 2018 have considered, approved and taken on record the following:- (i) unaudited financial results for the quarter and half-year ended September 30, 2018; (ii) resignation of Lt. Gen. K.K. Hazari (Retd.) appointment of Ms Homai A Daruwalla) and Dr. Anil Kakodkar) as Additional Directors and as Non-Executive Independent Directors (i) re-appointment of Mr. Shekhar Datta and Dr. (Mrs.) Vasantha S Bharucha existing Non Executive Independent Directors (ii) re-appointment of Mr. Arun P Mote (01961162 as Whole-time Director (iii) adoption of a new set of Articles of Association of the Company (iv) the proposal for buyback of fully paid up equity shares of the Company

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Board approves Buy-back of Equity Shares

Triveni Turbine Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 01, 2018,

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inter alia, has approved the following: - the proposal for buyback of fully paid equity shares of the Company having a face value of Re. 1/- each (Rupee One only) ("Equity Shares" and such buyback "Buyback") from all shareholders of the Company including promoters and members of the promoter group as on record date, which will be decided in due course, on a proportionate basis, through the "Tender Offer" route, using mechanism for acquisition of shares through stock exchange as prescribed under Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the "Buyback Regulations") and such other circulars or notifications issued by the Securities and Exchange Board of India as also the Companies Act, 2013 and rules made thereunder, as amended from time to time, at a price of Rs. 150/- (Rupees one hundred fifty only) per Equity Share payable in cash for an aggregate amount not exceeding Rs. 100,00,00,000 (Rupees One hundred crore only), excluding expenses to be incurred for the Buyback like transaction costs viz., brokerage, costs, fees, turnover charges, taxes such as securities transaction tax and goods and services tax (if any), stamp duty, advisors fees, printing and dispatch expenses and other incidental and related expenses and charges ("Buyback Offer Size"). The resultant equity shares to be bought back with the maximum price is 66,66,666 Equity Shares, representing 2.02% of the total paid-up equity share capital of the Company. The Buyback Offer Size represents 22.53 % and 22.24 % of the aggregate of the fully paid-up equity capital and free reserves (including securities premium account) as per the latest audited standalone and consolidated balance sheet of the Company respectively for the financial year ended March 31, 2018, which is less than 25% of the total paid-up capital and free reserves of the Company in accordance with Regulation 4(i) of the SEBI Buyback Regulations. The Board of Directors also noted the intention of the Promoters and Promoter Group of the Company to participate in the proposed Buyback. The Board has constituted a committee called "Buyback Committee" and delegated its powers to do such acts, deeds, matters, and things as it may, in its absolute, deem necessary, expedient, usual or proper in relation to the proposed Buyback. The Board has appointed Mr Rajiv Sawhney, Company Secretary as the Compliance Officer for the purposes of the proposed Buyback.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Announcement Of Outcome Of Board Meeting Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ('LODR Regulations')

We hereby inform that the board of directors of the Company ('Board of Directors'), at its meeting held today i.e. November 1, 2018 have considered, approved and taken on record the following:- (i) unaudited financial results for the quarter and half-year ended September 30, 2018; (ii) resignation of Lt. Gen. K.K. Hazari (Retd.) appointment of Ms Homai A Daruwalla) and Dr. Anil Kakodkar) as Additional Directors and as Non-Executive Independent Directors (i) re-appointment of Mr. Shekhar Datta and Dr. (Mrs.) Vasantha S Bharucha existing Non Executive Independent Directors (ii) re-appointment of Mr. Arun P Mote (01961162 as Whole-time Director (iii) adoption of a new set of Articles of Association of the Company (iv) the proposal for buyback of fully paid up equity shares of the Company

Scrip code : 504273 Name : Tumus Electric Corporation Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

In addition to earlier communication on October 26, 2018 and October 29, 2018 , where the Company informed that Board of Directors of the Company had passed the resolution by circulation in accordance with Section 175 of the Companies Act, 2013 on October 26, 2018 and had approved the allotment of 4,64,79,452 equity shares of face value of Rs. 10 each against Equity Shares of Modulex Modular Buildings Private Limited on preferential basis by way of swap. Due to some clerical error which crept in the Outcome submitted earlier, the Company hereby submits the revised outcome for allotment of 4,15,72,186 equity shares of face value of Rs. 10 each against Equity Shares of Modulex Modular Buildings Private Limited on preferential basis by way of swap to allottees as attached herewith, as per the in-principle approval of BSE Limited dated October 12, 2018. Kindly take note of the above.

Scrip code : 532800 Name : TV18 Broadcast Ltd.

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Scheme of Merger of Wholly owned subsidiaries with the Company

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Sales update for the month of October 2018

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

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

TYROON TEA CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. Approval of Unaudited results for the quarter and half year ended 30th September, 2018.

Scrip code : 509960 Name : U.P. Hotels Ltd.,

Subject : Board Meeting Intimation for Results

UP Hotels Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on November 13, 2018, inter alia, to consider and approve the un-audited financial results for the quarter and half year ended September 30, 2018.

Scrip code : 532538 Name : UltraTech Cement Ltd

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

Allotment of shares under ESOS scheme.

Scrip code : 532538 Name : UltraTech Cement Ltd

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

The Nomination, Remuneration and Compensation Committee has on 1st November, 2018 allotted 2,244 equity shares of Rs.. 10/- of the Company to Option Grantees upon exercise of stock options under the Company's Employee Stock Option Scheme. On allotment, the equity share capital of the Company stands increased to 27,46,29,794 equity shares of Rs. 10/- each aggregating to Rs. 2,74,62,97,940/-.

Scrip code : 532538 Name : UltraTech Cement Ltd

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

The Nomination, Remuneration and Compensation Committee has on 1st November, 2018 allotted 2,244 equity shares of ` 10/- of the Company to Option Grantees upon exercise of stock options under the Company's Employee Stock Option Scheme. On allotment, the equity share capital of the Company stands increased to 27,46,29,794 equity shares of ` 10/- each aggregating to ` 2,74,62,97,940/-.

Scrip code : 532538 Name : UltraTech Cement Ltd

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

The Nomination, Remuneration and Compensation Committee has on 1st November, 2018 allotted 2,244 equity shares of ` 10/- of the Company to Option Grantees upon exercise of stock options under the Company's Employee Stock Option Scheme. On allotment, the equity share capital of the Company stands increased to 27,46,29,794 equity shares of ` 10/- each aggregating to ` 2,74,62,97,940/-.

Scrip code : 532538 Name : UltraTech Cement Ltd

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

The Nomination, Remuneration and Compensation Committee has on 1st November, 2018 allotted 2,244 equity shares of ` 10/- of the Company to Option Grantees upon exercise of stock options under the Company's Employee Stock Option Scheme. On allotment, the equity share capital of the Company stands increased to 27,46,29,794 equity shares of ` 10/- each aggregating to ` 2,74,62,97,940/-.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Update On Outcome Of Board Meeting Held On Tuesday, October 30, 2018

Update on Outcome of Board Meeting held on Tuesday, October 30, 2018

Scrip code : 532477 Name : Union Bank of India

Subject : Announcement under Regulation 30 (LODR)-Cessation

In compliance with Regulation 30 read with entry no. 7 of Para A of Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Bank hereby informs you that Shri Atul Kumar Goel, Executive Director of the Bank has vacated his office on 01.11.2018 after the end of business hours on his appointment as Managing Director & CEO of UCO Bank vide Government of India (MOF) notification no. F. No. 4/2/2018-BO.I dated 19.09.2018.

Scrip code : 538610 Name : Unison Metals Ltd

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

UNISON METALS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing obligations & Disclosure requirements) Regulations 2015, we would like to inform you that meeting of the Board of Directors will be held on Wednesday, 14th day of November, 2018 to consider, approve and take on record Unaudited Financial Results of the Company for the quarter ended on 30th September, 2018

Scrip code : 532478 Name : United Breweries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting On November 14, 2018

UNITED BREWERIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2018.

Scrip code : 957452 Name : United India Insurance Company Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations 2015 - Cessation Of Directorship Of Shri K B Vijay Srinivas On Superannuation.

Shri K B Vijay Srinivas, ceased to be Director of the Company on superannuation on close of office house on 31st October 2018.

Scrip code : 504212 Name : Universal Cables Ltd.,

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

UNIVERSAL CABLES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2018. Further, we confirm that as per Company's Code of Internal Procedures and Conduct for regulating, monitoring and reporting of trading by Insiders ('the Code') framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the equity shares of the Company shall remain closed for all the designated persons, promoters and connected persons covered under the said Code of the Company from 2nd November, 2018 to 14th November, 2018 (both day inclusive).

Scrip code : 524408 Name : Universal Starch-Chem Allied Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Un-Audited Standalone Financial Results For The Quarter And Half Year Ended On 30Th September, 2018.

UNIVERSAL STARCH-CHEM ALLIED LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 you are hereby informed that the Board of Directors Meeting No. 3/18-19 of Universal Starch Chem Allied Limited. is to be held on Tuesday, 13th November, 2018 at the registered office of the Company situated at Mhatre Pen Building, ''B'' Wing, 2nd Floor, Senapati Bapat Marg, Dadar West, Mumbai 400 028 at

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12:00 p.m. to consider the following matters: 1. To consider and approve the Un-audited Standalone Financial Results of the Company for the Quarter and half year ended 30th September, 2018 along with the statement of Assets and Liabilities as on that date. 2. Any other matter with the permission of chair. Further the trading window for dealing in the securities of the Company for the insiders shall remain closed from November 02, 2018 to November 15, 2018 (Both days inclusive).

Scrip code : 531390 Name : Upsurge Investment And Finance Ltd.

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

UPSURGE INVESTMENT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Standalone and Unaudited Financial Results for the quarter and half year ended September 30, 2018 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 532729 Name : Uttam Sugar Mills Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results

UTTAM SUGAR MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve the un-audited Financial Results for the quarter/period ended 30th September, 2018.

Scrip code : 513005 Name : V.B.C. Ferro Alloys Ltd.

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

Resignation of Shri. M.S. Lakshman Rao, as Director

Scrip code : 511110 Name : V.B.Desai Financial Services Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve Unaudited Financial Results As On 30Th September 2018

V.B.DESAI FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve A meeting of the Board of Directors will be held on Tuesday, the 13th November 2018 to consider and approve un-audited financial results as on 30th September 2018.

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

V.I.P.INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve With reference to the captioned subject, notice is hereby given that a meeting of the Board of Directors is scheduled to be held on Wednesday, 14th November, 2018, inter alia to consider and approve the

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Un-audited Financial Results for the quarter and half year ended 30th September, 2018. In view of the aforesaid Board meeting, the trading window for dealing in the securities of the Company has been closed from 1st October, 2018 to 16th November, 2018 (both days inclusive) for all its designated person(s) and their immediate relatives. Please take the above on your record and disseminate the same for the information of Investors.

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Letters Sent To Shareholders For Obtaining Bank Details Who Have Not Provided The Details And Informing About Restriction On Transfer Of Physical Shares.

letters sent to shareholders for obtaining Bank details who have not provided the details and informing about restriction on Transfer of Physical shares.

Scrip code : 526775 Name : Valiant Communications Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

VALIANT COMMUNICATIONS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve As attached

Scrip code : 532090 Name : Vandana Knitwear Limited

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

Appointment & Resignation of Non-Executive Independent Directors of the Company 1. Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with Para A of PART A of Schedule III of Listing Regulations, we wish to informed that the Board of Directors, through resolution by Circulation passed on 01st November, 2018 have appointed Mr. Rakesh Nizare (DIN 07143515) as an Additional Non-Executive Independent Director of the Company with effect from 01st November, 2018 for a term of 5 consecutive years, subject to the approval of shareholders of the Company. Also he is not debarred from holding the office of Director by virtue of any SEBI Order or any such Authority 2. Resignation of Mr. Manish Tamboli as the Non-Executive Independent Director of the Company with effect from 01st November, 2018 after closing of business hours.

Scrip code : 532090 Name : Vandana Knitwear Limited

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

VANDANA KNITWEAR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Standalone Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018

Scrip code : 502589 Name : Vapi Paper Mills Ltd.,

Subject : Board Meeting Intimation for APPROVAL OF RESULTS FOR QUARTER ENDED 30/09/2018 (2Nd Quarter For Financial Year FY 2018-19)

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VAPI PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve financial results of the Company for the quarter ended 30th September 2018 i.e. 2nd Quarter for F.Y.2018-19.

Scrip code : 533576 Name : Vaswani Industries Limited

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

Vaswani 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 : 500295 Name : Vedanta Limited

Subject : Grant Of Stock Options Under Vedanta Limited Employee Stock Option Scheme-
 2016 (ESOS 2016)

Pursuant to Regulation 30 of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby notify that on October 31, 2018, the Nomination and Remuneration Committee [NRC] has approved the performance based grants under the Vedanta Limited Employee Stock Option Scheme- 2016 [ESOS 2016] to eligible employees of the Company including Key Managerial Personnel (KMP).

Scrip code : 524038 Name : Venlon Enterprises Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For Quarter And 9 Months Ending 31st December 2018

VENLON ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2019 ,inter alia, to consider and approve Un-audited Financial Results for Quarter and 9 months ending 31st December 2018

Scrip code : 530477 Name : Vikram Thermo (India) Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING UNDER REGULATION 29 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

VIKRAM THERMO (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve With regard to captioned subject, we would like to inform you that Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 14TH November, 2018 to consider and approve unaudited financial results for the quarter and half year ended on 30th September, 2018 as required under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 524394 Name : Vimta Labs Ltd.

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Unaudited Financial Results For The Half Year/2Nd Quarter Ended 30Th September, 2018.

VIMTA LABS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve and take on record the Unaudited Financial Results for the half year/2nd Quarter ended 30th

September, 2018.

Scrip code : 524394 Name : Vimta Labs Ltd.

Subject : Credit Rating

Sub : Disclosure on Credit rating - Regulation 30. This is for your kind information that, M/s Brickwork Rating has upgraded the rating for bank facilities as under: Bank facilities Previous Present Fund based working capital limits BWR BBB+ [Pronounced BWR Triple B plus] (Outlook : Stable) BWR A- [Pronounced BWR A Minus] (Outlook : Stable) Upgraded Non fund based working capital limits BWR A3+ [Pronounced BWR A Three Plus] BWR A2+ [Pronounced BWR A Two Plus] Upgraded

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

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

VINDHYA TELELINKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Board Meeting to consider and take on record the Unaudited Standalone Financial Results of the Company for the Quarter and Half Year ended 30th September, 2018.

Scrip code : 532372 Name : Virinchi Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration Of Un-Audited Financial Results For Half Year Ended On 30Th September, 2018

VIRINCHI LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve To consider the Unaudited Standalone and Consolidated Financial Results for half year ended on 30th September, 2018 and to consider any another matter as required.

Scrip code : 512064 Name : Vishvprabha Trading Ltd,

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

At the 34th Annual General Meeting of the Company held on 29th September, 2018, the object clause of Memorandum of Association was altered by way of replacing Main Objects of the Company with new object clause and Other amendments required to align the existing memorandum of association with the provisions of the Companies act, 2013. The Company has obtained approval from the MINISTRY OF CORPORATE AFFAIRS, Registrar of companies, Mumbai, vide Certificate of Registration of the Special Resolution Confirming Alteration of Object Clause(s).

Scrip code : 532660 Name : Vivimed Labs Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Considering Unaudited Financial Results For The Quarter And Half Year Ended 30/09/2018 & Closure Of Trading Window

VIVIMED LABS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice of Board Meeting for considering unaudited financial results for the quarter and half

year ended 30/09/2018 & Closure of Trading Window

Scrip code : 511509 Name : Vivo Bio tech Ltd.

Subject : Board Meeting Intimation for For Consideration Of Un-Audited Financial Results For Half Year Ended On 30Th September, 2018

VIVO BIO TECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results For Half Year Ended On 30th September, 2018 and to consider any another matter as required.

Scrip code : 509026 Name : VJTF Eduservices Limited

Subject : Board Meeting Intimation for To Consider And Take On Record The Un-Audited Financial Results Of The Company For The Quarter Ended 30Th September, 2018

VJTF EDUSERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that, pursuant to Regulation 29 read with Regulation 33 of the Listing Regulations, the meeting of Board of Directors of VJTF EDUSERVICES LIMITED will be held on Wednesday, 14th November, 2018 at 5 P.M. at Registered office of the company i.e. B-3, Witty International School, Pawan Baug Road, Malad West, Mumbai - 400064 inter alia to transact the following business 1) To consider and take on record the Un-audited Financial Results of the Company for the quarter ended 30th September, 2018. 2) Any other matter with the permission of Chair.

Scrip code : 519331 Name : VSF Projects Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Un Audited Financial Results For The Quarter And Half Year Ended 30.09.2018

VSF PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Un Audited financial results for the quarter and half year ended 30.09.2018

Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

Subject : Board Meeting Intimation for Board Meeting Scheduled On 14.11.2018.

W.S.INDUSTRIES (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Board Meeting Scheduled on 14th November, 2018 for adoption of Unaudited Financial results for Quarter and Half year ended 30th September 2018.

Scrip code : 524212 Name : Wanbury Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Approving The Standalone Un-Audited Financial Results Of The Company For The Second Quarter Ended 30Th September, 2018.

WANBURY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of Wanbury Limited is

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scheduled to be held on Wednesday, 14th November, 2018 at Mumbai, inter-alia, to consider and approve the Standalone Un-audited Financial Results (UFR) for the Second quarter and half year ended 30th September, 2018. Further, the trading window in respect of the Company's Securities shall remain closed for all Directors/Officers/Designated Employees of the Company from 7th November, 2018 till 16th November, 2018 as per the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015. Kindly take the same on your records and acknowledge the receipt.

Scrip code : 526431 Name : Welterman International Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company For The Quarter And Six Months Ended On September 30, 2018

WELTERMAN INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Unaudited Standalone Financial Results of the Company for the Quarter ended on 30th September, 2018.

Scrip code : 511246 Name : White Lion Asia Ltd.

Subject : Board Meeting Intimation for Results

White Lion Asia Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on November 13, 2018 to consider and take on record the Unaudited Financial Results for the quarter ended September 30, 2018 along with other matters.

Scrip code : 526586 Name : Wim Plast Ltd.

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

WIM PLAST LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended 30th September 2018.

Scrip code : 505872 Name : WPIL Ltd

Subject : Board Meeting Intimation for To Consider And Take On Record, The Unaudited Financial Results Of The Company, Subject To Limited Review By The Statutory Auditors For The Quarter Ended 30Th September, 2018.

WPIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve Meeting of Board of Directors of the Company will be held on Friday, the 9th November, 2018, to inter alia, consider and take on record, the Unaudited Financial Results of the Company, subject to Limited Review by the Statutory Auditors for the quarter ended 30th September, 2018.

Scrip code : 514378 Name : Yarn Syndicate Ltd.

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

YARN SYNDICATE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018

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,inter alia, to consider and approve Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 amongst other businesses, to consider and approve unaudited financial results for the quarter and half year ended 30th September, 2018. Further, the trading window shall remain closed from 7th November, 2018 to closing business hours on 16th November, 2018 on account of the above.

Scrip code : 511601 Name : Yash Management & Satellite Ltd.

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

YASH MANAGEMENT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2018.

Scrip code : 516030 Name : Yash Papers Ltd

Subject : Board Meeting Intimation for Notice Of Audit Committee & Board Meeting, Closure Of Trading Window And Other Matters

YASH PAPERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve In terms of the Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Audit Committee and Board of Directors of the Company will be held on Friday, the 09th November, 2018 and Saturday, the 10th November, 2018 respectively, inter alia, to consider and take on record the Unaudited Financial Results of the Company for the 2nd quarter and half-year ended 30th September, 2018. Further in pursuance of SEBI (Prohibition of Insider Trading) Regulations, 2015, Trading Window shall remain closed from 1st November, 2018 to 14th November, 2018 (both days inclusive).

Further, we wish to inform you that Board will also consider to acquire 100% equity of Yash Compostables Limited (Formerly known as Yash Ecoenergy Limited) and make it 100% subsidiary Company of our Company. Kindly bring it to the notice of all concerned

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Allotment of Equity Shares - Exercise of Stock Options

Scrip code : 530665 Name : Zenith Health Care Ltd.

Subject : Board Meeting Intimation for The Comapny Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 13/11/2018,Inter Alia, To Consider And Approve Unaudited Financial Result For The Quarter Ended 30/09/2018.

ZENITH HEALTH CARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve The Comapny has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018,inter alia, to consider and approve unaudited financial result for the quarter ended 30/09/2018.

Declaration of NAV

Scrip code : 534795 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536152 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538844 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534863 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534862 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537507 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534866 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536953 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536665 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534710 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537165 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536281 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536999 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536701 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536454 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536759 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539420 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536704 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537602 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536727 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537570 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537206 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535776 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536634 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536723 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536341 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537216 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536365 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536339 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536002 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537603 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539421 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537607 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537434 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535775 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539422 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538017 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536147 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540103 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537000 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534686 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537554 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540381 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536593 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPlan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534709 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536638 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537431 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536908 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JA DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534801 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536595 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535987 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534010 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536343 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536639 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536177 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537559 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536455 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539423 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537163 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rglar Plan (Q D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537218 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537299 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537572 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534861 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536097 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536760 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536368 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534666 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534672 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537569 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536562 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534864 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535007 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537601 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538756 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537556 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536594 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536635 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535816 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Diret Plan - (Grth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535779 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537202 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536909 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537305 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538755 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537599 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537051 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Pln (N D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538015 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536564 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536243 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536762 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536703 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534737 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536096 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sries JG (368 Days)- Dirt Plan - (N D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533322 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536452 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536290 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534673 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535777 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536637 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536725 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536453 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536596 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536286 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537400 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537242 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537107 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regulr Pln (Q D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535986 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536998 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537164 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537109 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537401 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537204 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537433 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537233 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536561 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan (N d P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536151 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537203 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538018 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536787 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539961 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537214 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538842 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537205 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536150 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538757 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536597 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536283 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540739 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535124 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536284 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535154 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538841 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536239 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536636 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536661 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P(NdP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536955 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537402 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537301 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538843 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536761 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540619 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536338 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537298 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan (NdP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537161 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rulr Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536148 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537217 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537162 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rlr Plan (N D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534800 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537050 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Plan (Grwth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536996 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537106 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regulr Pln (N D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537605 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535780 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Qrly D P) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534577 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538016 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537302 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534865 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535778 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534717 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536342 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536003 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534009 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536997 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538397 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 12 (1282 days close ended Debt Scheme) - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537010 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537503 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537501 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541282 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541484 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537405 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541482 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539173 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538948 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536030 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537014 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537273 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538663 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541281 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539147 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539047 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541481 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535840 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536765 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 42 (552 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537367 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536626 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538201 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537748 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537502 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

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Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539144 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541483 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538949 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539172 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539050 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538917 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538915 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539146 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536627 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537406 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537711 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537404 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537271 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538951 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537403 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536628 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536268 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538916 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538203 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537011 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541284 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536629 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537261 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 47 (483 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536267 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539170 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537365 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537366 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537368 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 60(389 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538662 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538950 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537322 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 8 (1279 Days close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539051 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538914 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537500 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541283 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536266 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537510 Name : Axis Mutual Fund

Subject : Declaration of NAV

Units of Axis Hybrid Fund Series 9 (1282 Days close ended Debt Scheme) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537013 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539049 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539145 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539048 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541043 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541047 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541327 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular Pauout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541763 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541761 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541762 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541448 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541045 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541407 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542089 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542026 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541056 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542086 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542088 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542029 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541405 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542087 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Half Yearly Dividend Payout Op has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542028 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Direct Plan Cumulative Opti has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542017 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

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

Scrip code : 541990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541404 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL LIQUID ETF has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541108 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541427 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541430 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534651 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541428 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541111 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541510 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538123 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542065 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542033 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541943 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541921 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541858 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541508 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542062 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542030 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541944 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541922 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541859 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542064 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541942 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541920 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541857 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542031 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541941 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541919 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541856 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541507 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541509 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 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 October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534465 Name : Tata Mutual Fund

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Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

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