

Bulletin Date : 02/11/2018

BULLETIN NO: 138

		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
540879	Apollo Micro Systems Limited Dividend	RD 16/11/2018		Equity	Rs.1.0000 per share(10%)Interim
957247	Aptus Value Housing Finance India Limited	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957406	Aptus Value Housing Finance India Limited	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957665	Aptus Value Housing Finance India Limited	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957996	Aptus Value Housing Finance India Limited	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest
958094	Aptus Value Housing Finance India Limited	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest
958171	Aptus Value Housing Finance India Limited	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest
500493	Bharat Forge Ltd Dividend	RD 16/11/2018	30/11/2018	Equity	Rs.2.5000 per share(125%)Interim
534804	CARE Ratings Limited Interim Dividend	RD 16/11/2018		Equity	Rs.6.0000 per share(60%)Second
533137	DEN Networks Limited	BC 09/11/2018TO 13/11/2018		Equity	E.G.M.
936122	Edelweiss Retail Finance Limited	RD 16/11/2018		Sec.NCD	Payment of Interest
936126	Edelweiss Retail Finance Limited	RD 16/11/2018		Sec.NCD	Payment of Interest
936130	Edelweiss Retail Finance Limited	RD 16/11/2018		Sec.NCD	Payment of Interest
505714	Gabriel India Ltd. Dividend	RD 16/11/2018		Equity	Rs.0.5500 per share(55%)Interim
532424	Godrej Consumer Products Ltd.	RD 14/11/2018	27/11/2018	Equity	Rs.4.0000 per share(400%)Interim

Dividend

972424 HDFC Bank Ltd.	RD 10/12/2018		Priv. placed Bonds	Temporary Suspension & Payment of Interest for Bonds
972425 HDFC Bank Ltd.	RD 10/12/2018		Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
935315 IFCI Ltd.	RD 22/11/2018		Sec.NCD	Payment of Interest
934932 INDIA INFOLINE HOUSING FINANCE LIMITED	RD 19/11/2018		Sec.NCD	Payment of Interest
935016 INDIA INFOLINE HOUSING FINANCE LIMITED	RD 22/11/2018		Sec.NCD	Payment of Interest
500210 Ingersoll-Rand (India) Ltd. Dividend	RD 16/11/2018	29/11/2018	Equity	Rs.3.0000 per share(30%)Interim
936222 JM Financial Credit Solutions Limited	RD 16/11/2018		Sec.NCD	Payment of Interest
936226 JM Financial Credit Solutions Limited	RD 16/11/2018		Sec.NCD	Payment of Interest
935730 Mahindra & Mahindra Financial Services Limited	RD 22/11/2018		Unsec.NCD	Payment of Interest
935732 Mahindra & Mahindra Financial Services Limited	RD 22/11/2018		Unsec.NCD	Payment of Interest
935734 Mahindra & Mahindra Financial Services Limited	RD 22/11/2018		Unsec.NCD	Payment of Interest
935736 Mahindra & Mahindra Financial Services Limited	RD 22/11/2018		Unsec.NCD	Payment of Interest
935738 Mahindra & Mahindra Financial Services Limited	RD 22/11/2018		Unsec.NCD	Payment of Interest
935740 Mahindra & Mahindra Financial Services Limited	RD 22/11/2018		Unsec.NCD	Payment of Interest
934923 MUTHOOT FINANCE LIMITED	RD 19/11/2018		Sec.NCD	Payment of Interest & Redemption of NCD
934923 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
934926 MUTHOOT FINANCE LIMITED	RD 19/11/2018		Sec.NCD	Payment of Interest & Redemption of NCD
934930 MUTHOOT FINANCE LIMITED	RD 19/11/2018		Sec.NCD	Redemption of NCD & Payment of Interest

934957 MUTHOOT FINANCE LIMITED	RD 16/11/2018	bu021118	Sec.NCD	Payment of Interest
934998 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
935098 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
935202 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
935329 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
935335 MUTHOOT FINANCE LIMITED	RD 14/12/2018		Sec.NCD	Payment of Interest
935419 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
935486 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
935588 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
935590 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
935694 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
935696 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
935946 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
935948 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
935950 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
936000 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
936002 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
936004 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
936134 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest
936136 MUTHOOT FINANCE LIMITED	RD 16/11/2018		Sec.NCD	Payment of Interest

936138 MUTHOOT FINANCE LIMITED	RD 16/11/2018	Sec.NCD	Payment of Interest
532522 PETRONET LNG LTD. Dividend	RD 17/11/2018	Equity	Rs.5.5000 per share(55%)Interim
956936 Piramal Finance Limited	RD 05/12/2018	Priv. placed Non Conv Deb	Payment of Interest
948637 Reliance Home Finance Limited	RD 26/11/2018	Priv. placed Non Conv Deb	Payment of Interest
953149 Reliance Home Finance Limited	RD 30/11/2018	Priv. placed Non Conv Deb	Payment of Interest
954288 Reliance Home Finance Limited	RD 09/12/2018	Priv. placed Non Conv Deb	Payment of Interest
954289 Reliance Home Finance Limited	RD 09/12/2018	Priv. placed Non Conv Deb	Payment of Interest
955432 Reliance Home Finance Limited	RD 22/11/2018	Priv. placed Non Conv Deb	Payment of Interest
948627 Simplex Infrastructures Limited	RD 16/11/2018	Priv. placed Non Conv Deb	Payment of Interest
948718 Simplex Infrastructures Limited	RD 14/12/2018	Priv. placed Non Conv Deb	Payment of Interest
949757 Simplex Infrastructures Limited	RD 07/12/2018	Priv. placed Non Conv Deb	Payment of Interest
503811 Siyaram Silk Mills Ltd.,	RD 22/11/2018	Equity	Interim Dividend
532221 Sonata Software Ltd. Dividend	RD 14/11/2018	Equity	Rs.4.7500 per share(475%)Interim
957972 Spandana Sphoorty Financial Limited	RD 21/11/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
934874 SREI Infrastructure Finance limited	RD 26/11/2018	Sec.NCD	Payment of Interest
951406 SREI Infrastructure Finance limited	RD 26/11/2018	Priv. placed Non Conv Deb	Payment of Interest
532733 SUN TV NETWORK LIMITED Dividend	RD 15/11/2018	Equity	Rs.2.5000 per share(50%)Interim
934845 Tata Capital Financial Services Limited	RD 16/11/2018	Sec.NCD	Payment of Interest

934846 Tata Capital Financial Services Limited	RD 16/11/2018		Sec.NCD	Payment of Interest
532349 Transport Corporation of India Ltd Dividend	RD 14/11/2018	01/12/2018	Equity	Rs.0.8000 per share(40%)Interim
540879 Apollo Micro Systems Limited			Equity	Rs.1.0000 per share(10%)Interim Dividend
500493 Bharat Forge Ltd		30/11/2018	Equity	Rs.2.5000 per share(125%)Interim Dividend
534804 CARE Ratings Limited			Equity	Rs.6/- (60%) Second Interim Dividend
505714 Gabriel India Ltd.			Equity	Rs.0.5500 per share(55%)Interim Dividend
532424 Godrej Consumer Products Ltd.		27/11/2018	Equity	Rs.4.0000 per share(400%)Interim Dividend
500210 Ingersoll-Rand (India) Ltd.			Equity	Rs.3.0000 per share(30%)Interim Dividend
532522 PETRONET LNG LTD.			Equity	Rs.5.5/- (55%) Special Dividend Interim
532221 Sonata Software Ltd.			Equity	Rs.4.7500 per share(475%)Interim Dividend
532733 SUN TV NETWORK LIMITED			Equity	Rs.2.5000 per share(50%)Interim Dividend
532349 Transport Corporation of India Ltd		01/12/2018	Equity	Rs.0.8000 per share(40%)Interim Dividend

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

539620 A Infrastructure Limited EGM 26/11/2018
534064 Alliance Integrated Metaliks Limited POM 04/12/2018
507815 Gillette India Ltd. AGM 30/11/2018
531410 Gujarat Foils Ltd. AGM 29/11/2018
532960 Indiabulls Ventures Limited EGM 28/11/2018
519570 Lakshmi Overseas Industries Ltd. AGM 22/12/2018
511766 Muthoot Capital Services Ltd. POM 07/12/2018
500459 Procter & Gamble Hygiene & Health Care Ltd. AGM 29/11/2018
500472 SKF India Ltd. POM 03/12/2018

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
531611	Aadhaar Ventures India Limited	12/11/2018	Quarterly Results
530027	Aadi Industries Ltd	12/11/2018	Quarterly Results
531866	Aagam Capital Limited	13/11/2018	Quarterly Results

526488 AARV Infratel Limited	14/11/2018	Quarterly Results
519319 Aashee Infotech Ltd.	13/11/2018	Quarterly Results
500488 Abbott India Ltd.	13/11/2018	Quarterly Results
532057 Abhinav Capital Services Limited	13/11/2018	Quarterly Results
517494 ACCEL LIMITED	14/11/2018	Quarterly Results
531525 Ace Software Exports Ltd.	14/11/2018	Quarterly Results
538570 Achal Investments Limited	12/11/2018	Quarterly Results
517356 ACI Infocom Ltd.	13/11/2018	Quarterly Results
539391 Acme Resources Limited	14/11/2018	Quarterly Results
513149 Acrow (India) Ltd.,	13/11/2018	Quarterly Results
539506 Adcon Capital Services Limited	14/11/2018	Quarterly Results
538365 Adhunik Industries Limited	13/11/2018	Quarterly Results
531592 Adi Rasayan Ltd.	12/11/2018	Quarterly Results
534707 ADITRI INDUSTRIES LIMITED	14/11/2018	Quarterly Results
539773 Advik Capital Limited	13/11/2018	Quarterly Results
537492 Agrimony Commodities Limited	14/11/2018	Quarterly Results
519216 Ajanta Soya Limited	14/11/2018	Quarterly Results
532919 Allied Computers International (Asia) Limited	14/11/2018	Quarterly Results
500008 Amara Raja Batteries Ltd	09/11/2018	Interim Dividend
531300 Amit International Ltd.	12/11/2018	Quarterly Results
526173 Andrew Yule & Company Ltd	12/11/2018	Quarterly Results
537785 Anisha Impex Limited	14/11/2018	Quarterly Results
506260 Anuh Pharma Ltd.,	14/11/2018	Quarterly Results
540135 ARC Finance Limited	10/11/2018	Quarterly Results
500016 Aruna Hotels Ltd.	12/11/2018	Quarterly Results
514482 Asahi Industries Limited	13/11/2018	Quarterly Results
523716 Ashiana Housing Limited	14/11/2018	Quarterly Results
526847 Ashirwad Steels & Industries Ltd.	12/11/2018	Quarterly Results
531847 Asian Star Co. Ltd.	14/11/2018	Quarterly Results
530479 Atlanta Infrastructure and Finance Ltd.	14/11/2018	Quarterly Results
505032 Automobile Products of India Ltd.,	14/11/2018	Quarterly Results
500030 Autoriders Finance Ltd.,	13/11/2018	Quarterly Results

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inter alia,

- 1) To note the cessation of Mr. Bhupendra Patel (DIN: 00662581) as the Chairman and Chief Executive Officer of the Company due to his sad and untimely demise.
- 2) To approve the appointment of Mr. Prabhakar Chavan (DIN: 00535369) as the Chairman and Chief Executive Officer of the Company.
- 3) Any other matter with the permission of the Chair.

512277 Autoriders International Ltd	14/11/2018	Quarterly Results
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512063 Ayoki Mercantile Ltd.,	12/11/2018	Quarterly Results
506971 B&B Realty Limited	12/11/2018	Quarterly Results
532507 B.A.G. Films & Media Ltd	12/11/2018	Quarterly Results
532380 Baba Arts Ltd	13/11/2018	Buy Back of Shares
inter alia,.buy-back of the fully paid-up equity shares of the Company including matters related / incidental thereto.		
	& Quarterly Results	
513142 BALASORE ALLOYS LTD	13/11/2018 (Revised)	Quarterly Results
539120 Bangalore Fort Farms Limited	12/11/2018	Quarterly Results
532149 Bank of India	12/11/2018	Quarterly Results
517246 BCC Fuba India Ltd.,	13/11/2018	Quarterly Results
539621 BCL Enterprises Limited	12/11/2018	Quarterly Results
512404 Bengal Steel Industries Ltd.,	09/11/2018	Quarterly Results
538576 Bhanderi Infracon Limited	15/11/2018	Quarterly Results
539043 BKM INDUSTRIES LIMITED	13/11/2018	Quarterly Results
532290 BLB Limited	13/11/2018	Quarterly Results
539607 Blue Cloud Softech Solutions Limited	14/11/2018	Quarterly Results
531713 Bluechip Stockspin Ltd.	14/11/2018	Quarterly Results
509470 BOMBAY OXYGEN INVESTMENTS LIMITED	13/11/2018	Quarterly Results
502216 Bombay Potteries & Tiles Ltd.,	12/11/2018	Quarterly Results
532678 Bombay Rayon Fashions Ltd.	13/11/2018	Quarterly Results
526731 Bright Brothers Ltd.,	14/11/2018	Quarterly Results
504643 BWL Limited	13/11/2018	Quarterly Results
532813 C & C Constructions Ltd.	13/11/2018	Quarterly Results
531595 Capri Global Capital Limited	15/11/2018	Quarterly Results
538817 Captain Pipes Limited	13/11/2018	Quarterly Results
536974 CAPTAIN POLYPLAST LIMITED	13/11/2018	Quarterly Results
532885 Central Bank of India	14/11/2018	Quarterly Results
517544 Centum Electronics Ltd	14/11/2018	Quarterly Results
531946 Chadha Papers Ltd.	14/11/2018	Quarterly Results
512301 Chambal Breweries & Distilleries Li	14/11/2018	Quarterly Results
530309 Chandra Prabhu International Ltd.	14/11/2018	Quarterly Results
535142 Channel Nine Entertainment Limited	12/11/2018	Quarterly Results
505230 Cimmco Ltd	10/11/2018	Quarterly Results
531775 Cistro Telelink Ltd.	13/11/2018	Quarterly Results
508571 Cochin Malabar Estates & Indus. Ltd	12/11/2018	Quarterly Results
531041 Competent Automobiles Co. Ltd.	14/11/2018	Quarterly Results
540597 Containerway International Limited	12/11/2018	Quarterly Results
523232 Continental Petroleums Ltd.,	13/11/2018	Quarterly Results
538868 Continental Securities Limited	14/11/2018	Quarterly Results

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530545 Cosco (India) Ltd.	14/11/2018	Quarterly Results
533144 Cox & Kings Limited	14/11/2018	Quarterly Results
522001 Cranex Ltd.,	14/11/2018	Quarterly Results
509472 Cravatex Ltd.	12/11/2018	Quarterly Results
532392 Creative Eye Ltd.	14/11/2018	Quarterly Results
526027 Cubex Tubings Ltd	13/11/2018	Quarterly Results
531472 Cybele Industries Limited	10/11/2018	Quarterly Results
532640 Cyber Media (India) Ltd.	12/11/2018	Quarterly Results
532173 Cybertech Systems and Software Ltd.	14/11/2018	Quarterly Results
530825 Daikaffil Chemicals India Ltd.	12/11/2018	Quarterly Results
500097 Dalmia Bharat Sugar and Industries Ltd	13/11/2018	Quarterly Results
530393 DB (INTERNATIONAL) Stock Brokers Ltd	12/11/2018	Quarterly Results
531585 Devine Impex Limited	14/11/2018	Quarterly Results
512485 Dhanlaxmi Cotex Ltd.,	14/11/2018	Quarterly Results
507717 Dhanuka Agritech Ltd.	14/11/2018	Buy Back of Shares

inter alia,. To consider a proposal of Buyback of Equity Shares of the Company and seeking approval of the Shareholders, if required in accordance with all applicable provisions of the Companies Act, 2013 and Securities Exchange Board of India (Buy Back of Securities) Regulations, 2018.

& Quarterly Results

526971 Dhoot Industrial Finance Ltd.	13/11/2018	Quarterly Results
533336 Dhunseri Investments Ltd	13/11/2018	Quarterly Results
530959 Diana Tea Co.Ltd.	14/11/2018	Quarterly Results
506414 Dil Limited.	13/11/2018	Quarterly Results
526315 Divyashakti Granites Ltd.	09/11/2018 (Revised)	Quarterly Results
541403 Dollar Industries Limited	10/11/2018	

inter alia,
1. To consider appointment of Independent Director(s) in the Company.

512519 Donear Industries Ltd	14/11/2018	Quarterly Results
507917 East Buildtech Limited	13/11/2018	Quarterly Results
590022 Eastern Silk Industries Limited	14/11/2018	Quarterly Results
531346 Eastern Treads Ltd.	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.

& Quarterly Results

530581 Ekam Leasing & Finance Co. Ltd.	13/11/2018	Quarterly Results
532820 E-Land Apparel Limited	12/11/2018	Quarterly Results
513452 Elango Industries Ltd	12/11/2018	Quarterly Results

517477 Elnet Technologies Ltd.	09/11/2018	Quarterly Results
504000 Elpro International Ltd.,	14/11/2018	Quarterly Results
504008 EMCO Ltd.,	14/11/2018	Quarterly Results
532038 Emmsons International Limited	12/11/2018	Quarterly Results
514118 Eskay K'n'IT (India) Ltd	13/11/2018	Quarterly Results
539552 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED	12/11/2018	Quarterly Results
524743 Fischer Chemic Ltd.	14/11/2018	Quarterly Results
513579 Foundry Fuel Products Ltd.	14/11/2018	Quarterly Results
539839 Franklin Leasing and Finance Limited	10/11/2018	Quarterly Results
539032 Fraser And Company Limited	12/11/2018	Quarterly Results
531225 Frontier Informatics Limited	10/11/2018	Quarterly Results
534063 Futuristic Solutions Ltd.	10/11/2018	Quarterly Results
526367 Ganesh Housing Corporation Ltd.	14/11/2018	Quarterly Results
530161 Garodia Chemicals Ltd.	14/11/2018	Quarterly Results
541546 GAYATRI HIGHWAYS LTD	09/11/2018	Quarterly Results
540755 General Insurance Corporation of India	13/11/2018	Quarterly Results
590025 Ginni Filaments Ltd.	12/11/2018	Quarterly Results

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inter alia,

1)To consider and fix record date for redemption of (Unlisted) 7,50,000 Cumulative Redeemable Preference Shares and payment of Dividend thereof, if any.

532296 Glenmark Pharmaceuticals ltd	13/11/2018	Quarterly Results
513528 Glittek Granites Ltd.	14/11/2018	Quarterly Results
540654 GlobalSpace Technologies Limited	12/11/2018	Quarterly Results
532754 GMR Infrastructure Limited	14/11/2018	Quarterly Results
530317 Godavari Drugs Ltd.	10/11/2018	Quarterly Results
532630 Gokaldas Exports Ltd	12/11/2018	Quarterly Results
526729 Goldiam International Ltd.	14/11/2018	Quarterly Results

& Buy Back of Shares

inter alia, the Board will also consider the proposal of buyback of shares. .

531360 Golechha Global Finance Ltd.	13/11/2018	Quarterly Results
523676 Golkunda Diamonds & Jewellery Ltd.	14/11/2018	Quarterly Results
530663 Goyal Associates Ltd.	13/11/2018	Quarterly Results
504369 Grandma Trading & Agencies Ltd.,	14/11/2018	Quarterly Results
532015 Gravity (India) Ltd.	14/11/2018	Quarterly Results
532139 G-Tech Info-Training Ltd.	14/11/2018	Quarterly Results
532160 Gujarat State Financial corporation	03/11/2018	Quarterly Results
532425 Gulshan Chemfill Ltd.	14/11/2018	Quarterly Results
780014 Has Lifestyle Limited	14/11/2018	Quarterly Results
531178 Hemang Resources Limited	13/11/2018	Quarterly Results
505720 Hercules Hoists Ltd.,	12/11/2018	Quarterly Results

		bu021118
538652 HIND COMMERCE LIMITED	14/11/2018	Quarterly Results
539114 Hind Securities & Credits Limited	13/11/2018	Quarterly Results
524013 Hindustan Fluorocarbons Ltd.,	12/11/2018	Quarterly Results
505893 HINDUSTAN HARDY LIMITED	14/11/2018	Quarterly Results
521068 Hisar Spinning Mills Ltd	14/11/2018	Quarterly Results
526217 Hitech Corporation Limited	12/11/2018	Audited Results
500191 HMT Limited	09/11/2018	Quarterly Results
519463 IB Infotech Enterprises Ltd	14/11/2018	Quarterly Results
531840 IEC Education Limited	14/11/2018	Quarterly Results
517571 IMP Power Ltd.	13/11/2018	Quarterly Results
535667 India Finsec Limited	14/11/2018	Quarterly Results
514165 Indian Acrylics Ltd	14/11/2018	Quarterly Results
504746 Indian Link Chain Mnfrs. Ltd.,	12/11/2018	Quarterly Results
539807 INFIBEAM AVENUES LIMITED	14/11/2018	Quarterly Results
537985 INFRONICS SYSTEMS LIMITED	14/11/2018	Quarterly Results
531929 Innocorp Limited	14/11/2018	Quarterly Results
526871 Intec Capital Limited	14/11/2018	Quarterly Results
535958 Integra Garments and Textiles Limited	12/11/2018	Quarterly Results
539149 Integrated Capital Services Ltd	05/11/2018	Quarterly Results
530259 Inter State Oil Carrier Ltd	14/11/2018	Quarterly Results
517044 International Data Managements Ltd.	12/11/2018	Quarterly Results
523752 IO System Ltd	10/11/2018	Quarterly Results
531337 Iris Mediaworks Ltd	13/11/2018	Quarterly Results
533033 ISGEC Heavy Engineering Limited	13/11/2018	Quarterly Results
522183 ITL Industries Ltd.	14/11/2018	Quarterly Results
522245 Iykot Hitech Toolroom Ltd	12/11/2018	Quarterly Results
523062 J.J. Finance Corporation Ltd.,	08/11/2018	Quarterly Results
530915 J.R. Foods Limited,	13/11/2018	Quarterly Results
532976 Jai Balaji Industries Limited	13/11/2018	Quarterly Results
520051 Jamna Auto Industries Ltd.,	12/11/2018	Quarterly Results & Interim Dividend
512233 Jaybharat Textiles And Real Estate Limited	13/11/2018	Quarterly Results
532605 JBM Auto Limited	14/11/2018	Quarterly Results
538837 Jeevan Scientific Technology Limited	13/11/2018	Quarterly Results
780019 Jigyasa Infrastructure Limited	12/11/2018	Quarterly Results

		bu021118
500227 Jindal Poly Films Ltd.	12/11/2018	Quarterly Results
536773 JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED	14/11/2018	Quarterly Results
532286 Jindal Steel & Power Ltd	13/11/2018	Quarterly Results
538092 Joonktollee Tea & Industries Limited	13/11/2018	Quarterly Results
508929 Joy Realty Limited	14/11/2018	Quarterly Results
530985 JPT Securities Ltd.	13/11/2018	Quarterly Results
534623 Jupiter Infomedia Limited	13/11/2018	Quarterly Results
504076 Jyoti Ltd.,	12/11/2018	Quarterly Results
533192 K C P SUGAR AND INDUSTRIES CORPORATION LTD.	14/11/2018	Quarterly Results
514360 K&R RAIL ENGINEERING LIMITED	14/11/2018	Quarterly Results
532468 Kama Holdings Limited	13/11/2018	Quarterly Results
		&
538896 Kanchi Karpooram Ltd.	05/11/2018	Issue Of Warrants
inter alia,warrants at a face value of Rs. 10/- each with a premium of Rs.350/- each.		
506525 Kanoria Chemicals & Industries Ltd.	14/11/2018	Quarterly Results
507779 Kanpur Plastipack Limited	14/11/2018	Quarterly Results
540515 KANUNGO FINANCIERS LIMITED	13/11/2018	Quarterly Results
533451 Karma Energy Limited	13/11/2018	Quarterly Results
590041 KAVERI TELECOM PRODUCTS LTD.	14/11/2018	Quarterly Results
535136 Kavita Fabrics Limited.	10/11/2018	Quarterly Results
506530 Kemp & Company Limited	14/11/2018	Quarterly Results
506178 Khatau Exim Ltd.,	12/11/2018	Quarterly Results
530443 Kiran Syntex Ltd.	13/11/2018	Quarterly Results
532967 KIRI INDUSTRIES LIMITED	12/11/2018	Quarterly Results
533193 KIRLOSKAR ELECTRIC COMPANY LTD.	13/11/2018	Quarterly Results
530771 KLG Capital Services Ltd.	13/11/2018	Quarterly Results
514221 K-Lifestyle & Industries Limited	13/11/2018	Quarterly Results
505585 Kovalam Inv. & Trading Co.Ltd.,	14/11/2018	Quarterly Results
530149 KSL AND INDUSTRIES LTD	13/11/2018	Quarterly Results
532081 KSS Limited	14/11/2018	Quarterly Results
539408 Kuber Udyog Limited	13/11/2018	
inter alia,To consider and approve the resignation of Ms. Namita Dalmia as Director of the Company.		
524202 Lactose (India) Ltd.,	14/11/2018	Quarterly Results
517518 Leel Electricals Limited	14/11/2018	Quarterly Results
523457 Linde India Limited	14/11/2018	Quarterly Results
590082 Lohia Securities Limited	14/11/2018	Quarterly Results
532998 Lotus Eye Hospital And Institute Limited	12/11/2018	Quarterly Results

532796 Lumax Auto Technologies Ltd.	12/11/2018	Quarterly Results
530689 Lykis Limited	14/11/2018	Quarterly Results
513460 Mahalaxmi Seamless Ltd.	14/11/2018	Quarterly Results
500108 Mahanagar Telephone Nigam Ltd.,	14/11/2018	Quarterly Results
526795 Mahasagar Travels Ltd.	14/11/2018	Quarterly Results
539045 Manaksia Aluminium Company Ltd	09/11/2018	Quarterly Results
539046 Manaksia Coated Metals & Industries Ltd	09/11/2018	Quarterly Results
532932 MANAKSIA LIMITED	10/11/2018	Quarterly Results
539044 Manaksia Steels Limited	10/11/2018	Quarterly Results
540402 Manas Properties Limited	14/11/2018	Quarterly Results
516007 Mangalam Timber Products Ltd.,	09/11/2018	Quarterly Results
	(Revised)	
507938 Manipal Finance Corporation Ltd.,	14/11/2018	Quarterly Results
509762 Mapro Industries Ltd	13/11/2018	Quarterly Results
532470 Mather & Platt Fire Systems Ltd.	14/11/2018	Quarterly Results

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inter alia,

1. To consider the resignation of Sri Ambrish Barsati Pal, CFO of the Company.

500271 Max Financial Services Limited	14/11/2018	Quarterly Results
539767 Mega Nirman & Industries Limited	12/11/2018	Quarterly Results
531613 Meyer Apparel Limited	14/11/2018	Quarterly Results
538895 Mihika Industries Ltd.	13/11/2018	Quarterly Results
541337 Milestone Furniture Limited	14/11/2018	Quarterly Results
511187 Millennium Online Solutions (India) Ltd	13/11/2018	Quarterly Results
519287 Modern Dairies Ltd.	10/11/2018	Quarterly Results
513303 Modern Steels Limited	10/11/2018	Quarterly Results
503776 Modipon Ltd.,	13/11/2018	Quarterly Results
507522 Mount Shivalik Industries Ltd.	14/11/2018	Quarterly Results

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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.

		bu021118
532650 MSP STEEL & POWER LTD.	14/11/2018	Quarterly Results
539819 Mudra Financial Services Ltd.	14/11/2018	Quarterly Results
538743 Mudunuru Limited	14/11/2018	Quarterly Results
500296 Nahar Spinning Mills Ltd.,	12/11/2018	Quarterly Results
532256 Nalwa Sons Investment Ltd	14/11/2018	Quarterly Results
539595 Natco Economicals Limited	14/11/2018	Quarterly Results
526195 Neogem India Limited	14/11/2018	Quarterly Results
511658 Nettlelinx Ltd.	13/11/2018	Quarterly Results
511714 Nimbus Projects Limited	12/11/2018	Quarterly Results
535657 ObjectOne Information Systems Ltd	14/11/2018	Quarterly Results
540416 Octaware Technologies Limited	13/11/2018	Quarterly Results
526415 OK Play India Ltd.	10/11/2018	Quarterly Results
511644 Omega Interactive Technologies Ltd.	12/11/2018	Quarterly Results
532167 Omkar Pharmachem Ltd.	14/11/2018	Quarterly Results
540386 Ontic Finserve Limited	14/11/2018	Quarterly Results
530365 Orient Bell Limited	13/11/2018	Quarterly Results
532817 Oriental Trimex Limited	14/11/2018	Quarterly Results
590086 Orissa Minerals Development Company Limited	14/11/2018	Quarterly Results
531065 Oswal Overseas Ltd	14/11/2018	Quarterly Results
532350 Padmalaya Telefilms Ltd.	14/11/2018	Quarterly Results
517230 PAE LTD.	13/11/2018	Quarterly Results
531349 Panacea Biotec Ltd.	14/11/2018	Quarterly Results
531726 Panchsheel Organic Ltd.	14/11/2018	Quarterly Results
531280 Pankaj Polymers Ltd.	13/11/2018	Quarterly Results
540467 PARMESHWARI SILK MILLS LIMITED	12/11/2018	Quarterly Results
780017 Parnav Sports Academy Limited	12/11/2018	Quarterly Results
532780 Parsvnath Developers Ltd.	14/11/2018	Quarterly Results
503092 Pasupati Spg. & Wvg. Mills Ltd.,	12/11/2018	Quarterly Results
531120 Patel Engineering Ltd	14/11/2018	Quarterly Results
532676 PBA INFRASTRUCTURE LTD.	14/11/2018	Quarterly Results
524046 Pet Plastics Ltd.,	12/11/2018	Quarterly Results
500680 Pfizer Ltd.,	14/11/2018	Quarterly Results
530305 Piccadily Agro Industries ltd.	14/11/2018	Quarterly Results
507498 Piccadily Sugar & Allied Ltd.	14/11/2018	Quarterly Results
523105 Planter Polysacks Ltd.,	14/11/2018	Quarterly Results
532486 Pokarna Ltd.	10/11/2018	Quarterly Results
507645 Polson Ltd.,	14/11/2018	Quarterly Results
531397 Polycon International Ltd.	13/11/2018	Quarterly Results
512481 Polytex India Ltd.,	14/11/2018	Quarterly Results

		bu021118
531855 Prabhav Industries Limited	12/11/2018	Quarterly Results
533178 Pradip Overseas Limited	14/11/2018	Quarterly Results
506107 Precious Trading & Invt. Ltd.,	14/11/2018	Quarterly Results
530331 Premco Global Ltd.	13/11/2018	Quarterly Results
524580 Priya Limited.	14/11/2018	Quarterly Results
540159 Purple Entertainment Limited	13/11/2018	Quarterly Results
532159 Pushpanjali Floriculture Ltd.	13/11/2018	Quarterly Results
509845 R.J. Shah & Co. Ltd.,	14/11/2018	Quarterly Results
511626 R.R.Financial Consultants Ltd.	12/11/2018	Quarterly Results
538921 Raghuvansh Agrofarm Limited	13/11/2018	Quarterly Results
540270 Raideep Industries Limited	13/11/2018	Quarterly Results
530253 Rajasthan Tube Mfg. Co	14/11/2018	Quarterly Results
526823 Rajeswari Infrastructure Limited	09/11/2018	Quarterly Results
539309 Rama Steel Tubes Limited	10/11/2018	Quarterly Results
538540 Ramchandra Leasing & Finance Limited	12/11/2018	Quarterly Results
501351 Rapid Investments Ltd.,	14/11/2018	Quarterly Results
524230 Rashtriya Chemicals & Fertilizers Limited	12/11/2018	Quarterly Results
532918 RATHI BARS LIMITED	12/11/2018	Quarterly Results
507300 Ravalgaon Sugar Farm Ltd.,	13/11/2018	Quarterly Results
511585 Regency Trust Ltd.	13/11/2018	Quarterly Results
512624 Regent Enterprises Limited	14/11/2018	Quarterly Results
535322 Repco Home Finance Limited	14/11/2018	Quarterly Results
515085 Restile Ceramics Ltd.	10/11/2018	Quarterly Results
540358 RMC SWITCHGEARS LIMITED	13/11/2018	Quarterly Results
502448 Rollatainters Ltd.,	14/11/2018	Quarterly Results
500366 Rolta India Ltd.,	12/11/2018	Quarterly Results
531215 RTS Power Corporation Ltd.	14/11/2018	Quarterly Results
500367 Rubfila International Ltd.	13/11/2018	Quarterly Results
530449 Rungta Irrigation Ltd.	12/11/2018	Quarterly Results
534598 S.E. POWER LIMITED	12/11/2018	Quarterly Results
503622 S.V. Trading & Agencies Ltd.,	14/11/2018	Quarterly Results
539112 SAB INDUSTRIES LIMITED	14/11/2018	Quarterly Results
530267 Saboo Brothers Ltd.	12/11/2018	Quarterly Results
530461 Saboo Sodium Chloro Ltd.	13/11/2018	Quarterly Results
507315 Sakthi Sugars Ltd.	12/11/2018	Quarterly Results
526554 Salguti Industries Ltd.	14/11/2018	Quarterly Results
504345 Sam Leaseco Ltd.,	14/11/2018	Quarterly Results
500371 Samtel (India) Ltd.,	14/11/2018	Quarterly Results
523116 Sanco Trans Ltd.,	14/11/2018	Quarterly Results

		bu021118
514234 Sangam (India) Ltd	14/11/2018	Quarterly Results
540782 Sanghvi Brands Limited	14/11/2018	Quarterly Results
533411 Sanghvi Forging and Engineering Limited	13/11/2018	Quarterly Results
531898 Sanguine Media Ltd.	13/11/2018	Quarterly Results
532435 Sanmit Infra Limited	14/11/2018	Quarterly Results
540822 Santosh Industries Limited	09/11/2018	Quarterly Results
519242 Sarda Proteins Ltd	12/11/2018	Quarterly Results
539124 Sarvottam Finvest Limited	13/11/2018	Quarterly Results
536592 SATKAR FINLEASE LIMITED	12/11/2018	Quarterly Results
523710 Sayaji Hotel Ltd	14/11/2018	Quarterly Results
517360 SBEC Systems (Ind) Ltd.	12/11/2018	Quarterly Results
501423 Shaily Engineering Plastics Ltd.	14/11/2018	Quarterly Results
531240 Shamrock Industrial Co. Ltd.	14/11/2018	Quarterly Results

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Inter alia, to consider and approve as follows,
To take up approval for appointment of additional director under non-executive category.

532908 SHARON BIO-MEDICINE LTD.	14/11/2018	Quarterly Results
540147 Shashijit Infraprojects Limited	14/11/2018	Quarterly Results
526839 Shelter Infra Projects Limited	12/11/2018	Quarterly Results
511108 Shiva Texyarn Ltd.	13/11/2018	Quarterly Results
539593 Shivansh Finserv Limited	13/11/2018	Quarterly Results
531962 Shree Metalloys Limited	14/11/2018	Quarterly Results
524632 Shukra Pharmaceuticals Limited	14/11/2018	Quarterly Results
539252 Shyam Century Ferrous Limited	12/11/2018	Quarterly Results
523606 Sika Interplant Systems Ltd.,	10/11/2018	Quarterly Results
539742 Simbhaoli Sugars Ltd	14/11/2018	Quarterly Results
523838 Simplex Infrastructures Limited	14/11/2018	Quarterly Results
505729 Singer India Limited	12/11/2018	Quarterly Results
539410 SINNER ENERGY INDIA LIMITED	13/11/2018	Quarterly Results
503811 Siyaram Silk Mills Ltd.,	13/11/2018	Interim Dividend
539861 SKIL Infrastructure Limited	13/11/2018	Quarterly Results
541967 SKY GOLD LIMITED	12/11/2018	Quarterly Results
532815 SMS Pharmaceuticals Ltd	10/11/2018	Quarterly Results
538923 SOFCOM SYSTEMS LIMITED	13/11/2018	Quarterly Results
538575 Solis Marketing Limited	12/11/2018	Quarterly Results
533001 SOMI CONVEYOR BELTINGS LIMITED	14/11/2018	Quarterly Results
539378 Soni Medicare Limited	13/11/2018	Quarterly Results

521036 Source Industries (India) Ltd	14/11/2018	Quarterly Results
541890 Space Incubatrix Technologies Limited	14/11/2018	Quarterly Results
540211 Sparkling (India) Finshares Limited	14/11/2018	Quarterly Results
531982 Spectrum Foods Limited	13/11/2018	Quarterly Results
526532 Square Four Projects India Limited	14/11/2018	Quarterly Results
532842 Sree Rayalaseema Hi-Strength Hypo Limited	14/11/2018	Quarterly Results
523756 SREI Infrastructure Finance limited	15/11/2018	Quarterly Results
530943 Sri Adhikari Brothers Television Ne	14/11/2018	Quarterly Results
531322 SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED	10/11/2018	Quarterly Results
521161 Sri Lakshmi Saraswathi Textiles (Ar	13/11/2018	Quarterly Results
530821 SSPDL Limited	13/11/2018	Quarterly Results
540575 Star Cement Limited	12/11/2018	Quarterly Results
513173 Steel Strips Infrastructures Limited	14/11/2018	Quarterly Results
504717 Steel Strips Ltd.,	14/11/2018	Quarterly Results
531509 Step Two Corporation Ltd.	14/11/2018	Quarterly Results
532730 STL Global Ltd	14/11/2018	Quarterly Results
521113 Suditi Industries Ltd.	13/11/2018	Quarterly Results
511654 Sugul & Damani Share Brokers Ltd.	14/11/2018	Quarterly Results

539526 Suncare Traders Limited 14/11/2018 Quarterly Results
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Inter alia, considered and approved the following

1. To consider and approve the Migration of Company from SME Exchange to Main Board.
2. Resignation of Ms. Mauli Bodiwala (DIN: 07173733) as a Independent Director of the Company.
3. Appointment of Mr. Nevil Soni (DIN: 08206415) as a Independent Director of the Company.
4. Any other business as Board deem fit to discuss, with the permission of the Chairman.

539835 Superior Finlease Limited	15/11/2018	Quarterly Results
519604 Suryo Foods & Industries Ltd.	09/11/2018	Quarterly Results
503624 Svaraj Trading & Agencies Ltd.,	14/11/2018	Quarterly Results
531499 Sybly Industries Ltd.	14/11/2018	Quarterly Results
539278 Symbiox Investment & Trading Co. Ltd.	10/11/2018	Quarterly Results
534756 Tara Jewels Limited	14/11/2018	Quarterly Results
512221 Tarrif Cine & Finance Ltd.,	14/11/2018	Quarterly Results
500470 TATA STEEL LIMITED	13/11/2018	Quarterly Results

539985 Titaanium Ten Enterprise Limited	10/11/2018	Quarterly Results
532966 Titagarh Wagons Ltd	10/11/2018	Quarterly Results
531644 Tokyo Finance Ltd.	13/11/2018	Quarterly Results
500418 Tokyo Plast International Ltd.	13/11/2018	Quarterly Results
509953 Trade Wings Ltd.,	13/11/2018	Quarterly Results
532812 Transwarranty Finance Limited	14/11/2018	Quarterly Results
540083 TV VISION LIMITED	14/11/2018	Quarterly Results
526921 Twentyfirst Century Management Serv	14/11/2018	Quarterly Results
512117 Twin Roses Trades & Agencies Ltd.,	13/11/2018	Quarterly Results
526945 Tyroon Tea Co. Ltd.	14/11/2018	Quarterly Results
539874 Ujjivan Financial Services Limited	14/11/2018	Quarterly Results
512595 Unimode Overseas Ltd.	14/11/2018	Quarterly Results
526113 Uniroyal Marine Exports Ltd.	10/11/2018	Quarterly Results
537582 Unishire Urban Infra Limited	13/11/2018	Quarterly Results
524408 Universal Starch-Chem Allied Ltd.	13/11/2018	Quarterly Results
514282 Uniworth International ltd.	14/11/2018	Quarterly Results
514144 Uniworth Ltd.,	14/11/2018	Quarterly Results
512408 Uniworth Securities Limited	13/11/2018	Quarterly Results
500138 Uniworth Textiles Ltd.	14/11/2018	Quarterly Results
526987 Urja Global Limited	14/11/2018	Quarterly Results
511736 Ushdev International Ltd	09/11/2018	Quarterly Results
500426 UTL Industries Limited	13/11/2018	Quarterly Results
519152 Vadilal Enterprises Ltd.,	02/11/2018 (Cancelled)	Quarterly Results(Cancelled)
519156 Vadilal Industries Ltd.,	02/11/2018 (Cancelled)	Quarterly Results(Cancelled)
531676 Vaghani Techno-Build Limited	13/11/2018	Quarterly Results
530459 Valson Industries Ltd.	14/11/2018	Quarterly Results
512175 Vama Industries Limited	05/11/2018	Quarterly Results
531444 Vardhman Concrete Limited	14/11/2018	Quarterly Results
502986 Vardhman Textiles Limited	12/11/2018	Quarterly Results
512511 Varun Mercantile Ltd.,	13/11/2018	Quarterly Results
503657 Veer Energy & Infrastructure Limited	14/11/2018	Quarterly Results
511523 Veerhealth Care Limited	14/11/2018	Quarterly Results

515099 Vertical Industries Limited	13/11/2018	Quarterly Results
512517 Vinayak Vanijya Ltd.,	14/11/2018	Quarterly Results
517393 Vintron Informatics Ltd.	13/11/2018	Quarterly Results
538598 Vishal Fabrics Limited	14/11/2018	Quarterly Results
505583 W W Technology Holdings Ltd.	14/11/2018	Quarterly Results
503675 Wagend Infra Venture Limited	14/11/2018	Quarterly Results
507410 Walchandnagar Industries Ltd	13/11/2018	Quarterly Results

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inter alia, to consider and approve To raise funds by way of issue of securities including but not limited to Equity Shares, and/or any other securities convertible into Equity Shares and/or Non-Convertible Debentures with or without warrant by way of public and/or private placement, through Further Public Offer/Qualified Institutional Placement(QIP)/ Rights Issue or through any other permissible mode under applicable laws and/or combination thereof as may be considered appropriate and in accordance with the Securities and Exchange Board of India (ICDR) Regulations, 2018 as amended and the Companies Act, 2013 and the rules made thereunder, subject to approval of members of the Company, if required and other appropriate approvals.

508494 Warren Tea Ltd.	13/11/2018	Quarterly Results
512431 White Hall Commercial Co.Ltd.,	13/11/2018	Quarterly Results
526586 Wim Plast Ltd.	14/11/2018	Quarterly Results
511012 Yamini Investments Company Limited	14/11/2018	Quarterly Results
531693 Yantra Natural Resources Limited	13/11/2018	Quarterly Results
511601 Yash Management & Satellite Ltd.	14/11/2018	Quarterly Results
541167 YASHO INDUSTRIES LIMITED	14/11/2018	Quarterly Results
530675 York Exports Ltd.	14/11/2018	Quarterly Results
531404 Zicom Electronic Security Systems l	14/11/2018	Quarterly Results

BOARD DECISION

Page No: 17

Code No.	Company Name	DATE OF Meeting	PURPOSE
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537492	Agrimony Commodities Limited	14/11/2018	
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Inter alia, has approved the following:

1. The board approved the resignation of Ms. Sheetal Musale (Membership No. ACS 47551)- Company Secretary and Key Managerial Person of the Company w.e.f. 31st October, 2018.

590006	Amrutanjan Health Care Limited	01/11/2018	
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Inter-alia :

(i) Declared First Interim Dividend of Re. 0.55 per share for the financial year 2018-2019 on the Equity Shares of the Company.

(ii) Approved the re-appointment of Mr. S Sambhu Prasad (DIN :00015729) as Chairman & Managing Director for a further period of five years from 1st April, 2019 to 31st March, 2024 which is subject to approval of shareholders.

532215 AXIS Bank Ltd.

02/11/2018

Inter alia, pursuant to the recommendation of the Nomination and Remuneration Committee of the Board of Directors of the Bank, approved the appointment of Shri Amitabh Chaudhry, as 'Managing Director-Designate' in executive position of the Bank, with effect from 19th November 2018 upto 31st December 2018 (both days inclusive).

532525 Bank of maharashtra

02/11/2018

Inter alia, has decided to restore / reinstate the functional responsibilities of Shri R.P. Marathe, Managing Director & CEO and Shri R.K. Gupta, Executive Director of Bank with immediate effect.

Earlier, the Board in its meeting held on 29.06.2018 had divested Shri R. P. Marathe, Managing Director & CEO and Shri R.K. Gupta, Executive Director of all their functional responsibilities.

500067 Blue Star Ltd

30/10/2018

Inter alia, considered and approved the following

- (i) Recommended re-appointment of Mr Shailesh Haribhakti as an Independent Director of the Company for a second term of five consecutive years from April 1, 2019 to March 31 , 2024, subject to approval of the Members .of the Company through Postal Ballot.
- (ii) Recommended re-appointment of Mr Gurdeep Singh as an Independent Director of the Company for a second term of four months from April 1, 2019 to July 31 , 2019, subject to approval of the Members of the Company through Postal Ballot.
- (iii) Approved the proposal of setting up of new manufacturing facility for Water Coolers and Deep Freezers at Wada, Maharashtra at a capex of Rs. 115 crores (approx.)

532443 Cera Sanitaryware Ltd.

01/11/2018

The Board has also approved appointment of Ms. Akriti Jain as an Additional Director - Independent.

539436 Coffee Day Enterprises Limited

29/10/2018

Inter-alia approved issuance up to 1000 (One Thousand) Unlisted, Rated, Redeemable, Non-Convertible Debentures (NCDs), each of a face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) aggregating to Rs. 100,00,00,000/- (Rupees One Hundred Crore only) on private placement basis.

523708 EIMCO Elecon India Ltd.,

30/10/2018

Inter alia, considered and approved the following
The Board has appointed Mr. Nalin Shah, Independent Director, as a member of the

Stakeholders' Relationship Committee.

500123 Elantas Beck India Ltd

31/10/2018

The Board of Directors at its meeting held, has considered and approved

Pursuant to the recommendation of Nomination and Remuneration Committee and subject to the approval of Shareholders, the Board of Director of the Company has re-appointed;

- i. Mr. Suresh Talwar (DIN:00001456) as an Independent Director of the Company, not liable to retire by rotation, for a second term of five years from 1 April 2019.
- ii. Mrs. Kishori Udeshi (DIN:01344073) as an Independent Director, not liable to retire by rotation, for a second term of five years from 6 May 2019.
- iii. Mr. Ravindra Kulkarni (DIN : 00059367) as an Independent Director of the Company, not liable to retire by rotation, for a second term of five years from 1 April 2019.
- iv. Mr. Ranjal L. Shenoy (DIN 00074761) as an Independent Director of the Company, not liable to retire by rotation, for a second term of five years from 1 April 2019.

Pursuant to the recommendation of Nomination and Remuneration Committee and subject to the approval of Shareholders in terms of Regulation 17(1A) of the SEBI Regulations and applicable provisions if any of the Companies Act, 2013 and the Rules made thereunder (including any statutory modification(s) or re-enactment(s) thereof, for the time being in force), the Board of Director of the Company has granted its approval to;

- i. Mr. Suresh Talwar, Independent Director of the Company, who is above the age of 75 years, to hold office of Independent Director under the current tenure of appointment which ends on 31 March, 2019 and proposed tenure of office till 31st March 2024.
- ii. Mrs. Kishori Udeshi, Independent Director of the Company, who is above the age of 75 years, to hold office of Independent Director under the current tenure of appointment which ends on 5 May 2019 and proposed tenure of office till 6 May, 2024.

c. Pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of SEBI Regulations, Mr. Abhijit Tikekar has been appointed as Company Secretary and Compliance Officer of the Company with effect from 31 October 2018. Mr. Abhijit Tikekar shall also act as Compliance Officer within the meaning of Regulation 2 (c) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Pursuant to Section 110 of the Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014, the Company proposes to conduct Postal Ballot for obtaining the approval of the shareholders of the Company for re-appointment of Independent Directors for a further term and for continuation of appointment of Independent Directors who are above the age of 75 years. The cut-off date for determining Shareholders entitled to vote by Postal Ballot and E- voting is Friday, 16 November 2018.

501455 Greaves Cotton Ltd.

01/11/2018

Inter alia, appointed Mr. Vikram Tandon as an Independent Director for second term with effect from 18th November, 2018, for a period of five years, subject to the approval of the shareholders at the next Annual General Meeting of the Company.

509631 HEG Ltd.

31/10/2018

Inter alia,

1. Appointment of Smt. Vinita Singhania, as an Additional Director (Non-Executive).

Smt. Vinita Singhania (holding DIN:00042983) has been appointed as an Additional Director (Non-Executive) on the Board of the Company w.e.f. 31st October, 2018 under Section 161 of the Companies Act, 2013, to hold office upto the date of the next Annual General Meeting of the Company.

Smt. Vinita Singhania is not debarred from holding the office of Director pursuant to any SEBI order or any other such authority

Smt. Vinita Singhania is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company.

2. Appointment of Smt. Ramni Nirula, as an Independent Director (Additional Director).

Smt. Ramni Nirula (holding DIN:00015330) has been appointed as an Independent Women Director (Additional Director) on the Board of the Company w.e.f. 31st October, 2018, for a first term of consecutive 5 years subject to the approval of the shareholders at the next Annual General Meeting of the Company.

Smt. Ramni Nirula is not debarred from holding the office of Director pursuant to any SEBI order or any other such authority

Smt. Ramni Nirula is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company.

500185 Hindustan Construction Co. Ltd.,

01/11/2018

Inter alia, approved the following matters :

Change in Key Managerial Personnel (KMP) - Mr. Venkatesan Arunachalam has resigned as the Company Secretary and Compliance Officer of the Company and the same will be effective from the close of working hours on November 6, 2018.

509820 Huhtamaki PPL Limited

01/11/2018

Inter alia, approved the appointment of Mr. Murali Sivaraman as Additional Director and Non-Executive Independent Chairman of the Company, w.e.f. 1st January, 2019 for a period of 5 years, subject to approval of shareholders.

Mr. Suresh Gupta, Executive Chairman of the Company, retires on 31st December, 2018, on expiry of his term. The Board placed on record its deep sense of gratitude and appreciation for the leadership and direction given by Mr. Suresh Gupta spanning more than three decades.

521016 Indo Count Industries Ltd

02/11/2018

Inter alia, Mr. K. Muralidharan has been appointed as the Chief Financial Officer (CFO) of Indo Count Industries Limited ('the Company') w.e.f. 2nd November, 2018.

532717 Indo Tech Transformers Limited

31/10/2018

Inter alia, considered and approved the following items:

1. Appointed Mr SaiKrishnan C.P as Chief Financial Officer of the Company with effect from October 31, 2018.
2. Accepted the Resignation of Mr. Ajay Kumar Sinha (DIN: 07972409) from the office of Director with effect from end of business hours of December 31, 2018.
3. Appointment of Mr. Shridhar Gokhale as Chief Executive Officer of the Company with effect from October 31, 2018. Brief Profile of Mr Shridhar Gokhale:
4. Reconstitution of Stakeholder Relationship Committee.

541336 IndoStar Capital Finance Limited 31/10/2018

Inter alia, considered and approved the following

- i. Adopted a Dividend Distribution Policy and pursuant to that declared an Interim Dividend at rate of 10% i.e. INR 1 /- per equity share of face value of INR 10/- each, for financial year 2018-19 and fixed the Record Date for the purpose of determining the entitlement of the shareholders for the Interim Dividend as Wednesday, 14 November 2018. The Interim Dividend will be paid on or before Friday, 30 November 2018.

507981 Jindal Hotels Ltd., 30/10/2018

Inter alia, considered and approved the following

1. Resignation by Ms. Shagun Mehra from the designation of Whole Time Director w.e.f. 1st January ,2019 [prior notice given as per the terms of appointment] as she is unable to devote full time to the organisation. The Board has accepted her resignation. Further she will continue to be Non Executive Director of the Company.

539597 Jindal Stainless (Hisar) Limited 30/10/2018

Inter alia, considered and approved the following

Pursuant to Regulation 30 of the Listing Regulations, Board of Directors has approved appointment of Mr. Ajay Goyal, General Manager (Finance & Accounts) as Chief Financial Officer of the Company and designated him as Key Managerial Personnel of the Company w.e. f. October 30, 2018. He will act as Interim Chief Financial Officer till the Chief Financial Officer is appointed by the Board.

Further, Board has approved the proposed alteration in object clause of the Memorandum of' Association (MOA) of the Company, subject to the approval of the shareholders, to include carrying on the business of manufacture, distribution and sale of products like retention tanks and water tanks, water reservoirs and other products for Railways and other Metro Coach Manufacturers, which can conveniently and advantageously be combined with the existing business of the Company.

500259 Lyka Labs Ltd., 01/11/2018

Inter alia, have considered and approved :

1. Resignation of Mr. Dinesh J. Darji from the post of Company Secretary and Compliance Officer of the Company and that Mr. Darji will be relieved with effect from 30th November, 2018 and
2. Appointment of Mr. Raj T. Trivedi as Company Secretary and Compliance Officer with effect from 01st December, 2018 in place of Mr. Dinesh J. Darji.

538772 Niyogin Fintech Limited 02/11/2018

The Board also noted the resignation of Mr. Sandeep Kumar as the Chief Financial Officer

w.e.f. close of business hours on 2nd November, 2018.

530367 NRB Bearings Ltd.

02/11/2018

Based on the recommendation of the Nomination and Remuneration Committee, the Board at its meeting held today i.e. November 2, 2018 has approved the appointment of Ms. Vishakha R. M., (DIN: 07108012) as an Additional Director on the Board of the Company in the category of a Non- Executive and Independent Director for a period of 5 (five) years from the date of appointment, subject to regularization of her appointment at the next Annual General Meeting.

531065 Oswal Overseas Ltd

02/11/2018

Inter alia, has decided the following -

1. Mrs. Ruchi Dawar (DIN: 02845209) has been appointed as Additional and Woman Independent Director of the Company w.e.f 2nd November, 2018.
2. The Board has re-constituted the various Committee as per Companies Act, 2013

540724 Prataap Snacks Limited

02/11/2018

Inter alia, has approved the following:

1. Appointment of Mr. Bharadwaj Thiruvengkata Venkatavaraghavan (DIN: 02918495) as an Additional Director (Non-Executive, Non-Independent) of the Company.
2. Appointment of Mr. Apoorva Kumat (DIN: 02630764) as an Additional Director. Further he has been appointed as Whole-time Director, designated as Executive Director (Operations) of the Company. His appointment as Whole-time Director, designated as Executive Director (Operations) is subject to the approval of the members at the next General Meeting.

500459 Procter & Gamble Hygiene & Health Care Ltd.

02/11/2018

Inter alia, has approved proposal to appoint Mr. Gagan Sawhney as Director of the Company by way of Shareholders' resolution to be passed by Postal ballot, appointment being effective from date of passing of the Shareholders' resolution.

509423 Sanathnagar Enterprises Limited

30/10/2018

Inter alia, considered and approved the following

1. Mr. Sumit Jain has been appointed as a Chief Financial Officer of the Company with effect from 30th October, 2018.
2. Mr. Vishal Ghadigaonkar has been resigned from post of Chief Financial Officer with effect from October 30, 2018 due to pre occupation.
3. Mr. Manoj Vaishya (DIN No: 06706735) has been appointed as Additional Director (categorized as Non Independent and Non-Executive Director) of the Company with effect from October 30,2018.

534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

31/10/2018

The Board of Directors of the Company at their meeting held today, have considered and approved: Shifting of Automation operations from 172, Poonamallee Bye Pass Road, Poonamallee, Chennai, Tamil Nadu to factory located at Milestone 87, Vadodara, Halol Highway, Village Kotambi, Post Office Jorad, Vadodara in order to consolidate the manufacturing facilities of the Company. The shifting will not materially impact the turnover or revenue or income of the Company as the operations will continue at Vadodara location.

541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED

30/10/2018

Inter alia, considered and approved the following appointed Mr. Ronald Tjeerd De Vries as Additional Director and Independent Director of the Company for a period of five years with effect from October 30, 2018

532221 Sonata Software Ltd.

02/11/2018

Inter alia,

Declared Interim Dividend at Rs. 4.75 per share (475% on par value of Re.1/-). Interim Dividend will be paid to the registered shareholders on or after 16th November, 2018 through Electronic mode or by dividend warrants, as applicable.

532733 SUN TV NETWORK LIMITED

02/11/2018

Inter alia, declared Interim Dividend of Rs. 2.50/- per equity share of Rs. 5/- each (i.e. 50%) for the financial year 2018-19 has been declared.

539658 TeamLease Services Limited

30/10/2018

Inter alia, considered and approved the following we wish to inform you that based on recommendation by the Nomination and Remuneration Committee, Ms. Alaka Chanda has been appointed as the Company Secretary and Compliance Officer of the Company by the Board of Directors at their meeting held today i.e., October 30, 2018.

532356 Triveni Engineering & Industries Ltd

02/11/2018

Inter-alia considered and approved the following :

1. Proposal for setting up a new molasses based 80 KLPD distillery at Muzaffarnagar, Uttar Pradesh, subject to receipt of necessary statutory clearances, raising total distillation capacity to 400 KLPD (including the new distillery of 160 KLPD at Sabitgarh under execution) at a total cost of about Rs.122 crore.
2. Re-appointment of Mr Shekhar Datta, Ms Homai A. Daruwalla and Dr. Santosh Pande, the existing Non-Executive Independent Directors for a period of five years w.e.f. 1.4.2019, 1.4.2019 and 16.4.019 respectively.
3. Adoption of a new set of Articles of Association (AOA) of the Company in accordance with the provisions of the Companies Act, 2013 in place of, in substitution to,

and the entire exclusion of the existing AOA.

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

Page No:19

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
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
DR-162/2018-2019	Dematerialised Securities	19/11/2018-06/12/2018	21/11/2018	26/11/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 20

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 151/2018-2019 (P.E. 05/11/2018)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 07/11/2018 TO 14/11/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 21

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 151/2018-2019 (P.E. 05/11/2018)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 02/11/2018 TO 19/11/2018

NOTE : Code Number starts with '5' relates to Fully paid shares

Code Number starts with '7' relates to Preference shares

Code Number starts with '8' relates to Partly paid shares

BC - Book Closure
RD - Record Date
** - First N.D./X.D.Settlement

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

Page 26

39	590006	AMRUTANJAN	RD	13/11/2018	12/11/2018	155/2018-2019
40	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019
41	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019
42	936270	866ICCL23	RD	09/11/2018	06/11/2018	152/2018-2019
43	936276	875ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019
44	936278	884ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019
45	946589	STFL24NOV09	RD	09/11/2018	06/11/2018	152/2018-2019
46	948595	1033RHFL22H	RD	11/11/2018	06/11/2018	152/2018-2019
# 47	949655	111SREI2023	RD	14/11/2018	13/11/2018	156/2018-2019
# 48	949656	11SREI2018	RD	14/11/2018	13/11/2018	156/2018-2019
49	949669	1019RCL23A	RD	10/11/2018	06/11/2018	152/2018-2019
# 50	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019
51	949927	1095PVR2019	RD	10/11/2018	06/11/2018	152/2018-2019
52	950133	9843IOT18K	RD	13/11/2018	12/11/2018	155/2018-2019
53	950192	1008IOT22B	RD	13/11/2018	12/11/2018	155/2018-2019
54	950195	1008IOT23B	RD	13/11/2018	12/11/2018	155/2018-2019
55	950198	1008IOT24B	RD	13/11/2018	12/11/2018	155/2018-2019
56	950201	1063IOT28B	RD	13/11/2018	12/11/2018	155/2018-2019
57	950204	1008IOT25B	RD	13/11/2018	12/11/2018	155/2018-2019
58	950211	1008IOT26B	RD	13/11/2018	12/11/2018	155/2018-2019
59	950214	1008IOT27B	RD	13/11/2018	12/11/2018	155/2018-2019
60	950217	1008IOT28B	RD	13/11/2018	12/11/2018	155/2018-2019
61	950220	1008IOT28E	RD	13/11/2018	12/11/2018	155/2018-2019
# 62	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019
# 63	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019
# 64	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019
65	950480	809PFC21	RD	09/11/2018	06/11/2018	152/2018-2019
66	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019
67	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019
68	950494	816PFC26	RD	09/11/2018	06/11/2018	152/2018-2019
# 69	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019
# 70	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019
71	950604	1363SSFBL16	RD	12/11/2018	09/11/2018	154/2018-2019
72	950723	1267ESFBL19	RD	13/11/2018	12/11/2018	155/2018-2019
73	950798	1453BBL21	RD	13/11/2018	12/11/2018	155/2018-2019
74	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019
75	951264	11PVR2019	RD	09/11/2018	06/11/2018	152/2018-2019
76	951265	11PVR2020	RD	09/11/2018	06/11/2018	152/2018-2019
77	951266	11PVR2021	RD	09/11/2018	06/11/2018	152/2018-2019
# 78	951285	1175BGEL18	RD	14/11/2018	13/11/2018	156/2018-2019
# 79	951286	1175BGEL20	RD	14/11/2018	13/11/2018	156/2018-2019
# 80	951287	1175BGEL24	RD	14/11/2018	13/11/2018	156/2018-2019
81	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019
82	951306	990STFC24	RD	13/11/2018	12/11/2018	155/2018-2019
83	951317	147AMPL18A	RD	13/11/2018	12/11/2018	155/2018-2019
84	951326	995STFC19	RD	13/11/2018	12/11/2018	155/2018-2019
85	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019
86	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019
87	951355	980STFC24	RD	13/11/2018	12/11/2018	155/2018-2019
88	951826	18TRIL2028	RD	13/11/2018	12/11/2018	155/2018-2019
# 89	952218	1470AMPL20	RD	14/11/2018	13/11/2018	156/2018-2019
# 90	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019
91	952676	902IOT2028	RD	13/11/2018	12/11/2018	155/2018-2019
92	952991	2114ALPHA25	RD	09/11/2018	06/11/2018	152/2018-2019
93	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019
# 94	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019
95	953024	0BFL18J	RD	09/11/2018	06/11/2018	152/2018-2019
96	953836	9945ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019

97	953837	9945ACI21A	RD	13/11/2018	12/11/2018	155/2018-2019
98	954055	936SBL26	RD	09/11/2018	06/11/2018	152/2018-2019
99	954315	1322FMPL19	RD	13/11/2018	12/11/2018	155/2018-2019
100	954707	962PTCIF25	RD	13/11/2018	12/11/2018	155/2018-2019
101	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019
102	954793	RCL26AUG16A	RD	11/11/2018	06/11/2018	152/2018-2019
103	955181	825HDFCC21	RD	10/11/2018	06/11/2018	152/2018-2019
104	955278	753MMFSL20	RD	12/11/2018	09/11/2018	154/2018-2019
105	955281	672NTPC21	RD	12/11/2018	09/11/2018	154/2018-2019
# 106	955297	743MMFSL19	RD	14/11/2018	13/11/2018	156/2018-2019
107	955308	792STFCL19	RD	10/11/2018	06/11/2018	152/2018-2019
108	955310	84MRHFL26	RD	12/11/2018	09/11/2018	154/2018-2019
# 109	955311	824APSEZL26	RD	14/11/2018	13/11/2018	156/2018-2019
110	955332	785LTIDF21	RD	13/11/2018	12/11/2018	155/2018-2019
# 111	955334	75VL19	RD	14/11/2018	13/11/2018	156/2018-2019
112	955336	9RHFL26B	RD	10/11/2018	06/11/2018	152/2018-2019
# 113	955337	741HDBFS18	RD	14/11/2018	13/11/2018	156/2018-2019
# 114	955343	785LTDF21	RD	14/11/2018	13/11/2018	156/2018-2019
115	955354	83IBHFL18	RD	10/11/2018	06/11/2018	152/2018-2019
116	955437	911ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019
117	955493	125AMPL19	RD	12/11/2018	09/11/2018	154/2018-2019
118	955997	1399AMPL23	RD	13/11/2018	12/11/2018	155/2018-2019
119	956053	78NEEPCO20	RD	11/11/2018	06/11/2018	152/2018-2019
# 120	956473	1275NGCPL18	RD	14/11/2018	13/11/2018	156/2018-2019
121	956670	1075RPL19	RD	10/11/2018	06/11/2018	152/2018-2019
122	956739	843AFL22	RD	10/11/2018	06/11/2018	152/2018-2019
123	956818	123SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019
# 124	956831	850SL20	RD	14/11/2018	13/11/2018	156/2018-2019
125	957094	1075EFL20	RD	10/11/2018	06/11/2018	152/2018-2019
126	957105	1230SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019
127	957181	714HUDCO20	RD	09/11/2018	06/11/2018	152/2018-2019
128	957189	95SIBL28	RD	13/11/2018	12/11/2018	155/2018-2019
129	957473	10ABFL19	RD	12/11/2018	09/11/2018	154/2018-2019
# 130	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019
131	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019
132	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019
133	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019
134	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019
135	958109	925RCL19	RD	09/11/2018	06/11/2018	152/2018-2019
136	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019
# 137	972627	IFCI53R	RD	14/11/2018	13/11/2018	156/2018-2019
138	972695	IDBI26NOV11	RD	12/11/2018	09/11/2018	154/2018-2019
# 139	972712	IDBI30NOV11	RD	14/11/2018	13/11/2018	156/2018-2019

Note: # New Additions Total New Entries : 32

Total:139

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 151/2018-2019 Firstday: 05/11/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500103	BHEL	RD	06/11/2018	05/11/2018
2	500292	HEIDEL CEM	RD	06/11/2018	05/11/2018
3	500405	SUPREME PET	RD	07/11/2018	05/11/2018
4	500830	COLGATE PALM	RD	06/11/2018	05/11/2018
5	509930	SUPREM IND	RD	06/11/2018	05/11/2018

6	511218	SHRIRAM TRAN	RD	06/11/2018	05/11/2018
7	517214	SPICEMOBI	BC	08/11/2018	05/11/2018
8	523385	NILKAMAL L	RD	06/11/2018	05/11/2018
9	532454	BHARTI ARTL	RD	06/11/2018	05/11/2018
10	532732	KEWAL KIRAN	RD	06/11/2018	05/11/2018
11	532759	ATLANTA	BC	08/11/2018	05/11/2018
12	532839	DISH TV	RD	06/11/2018	05/11/2018
13	532847	HILTON MET	BC	09/11/2018	05/11/2018
14	533137	DEN NETWORK	BC	09/11/2018	05/11/2018
15	539144	AXISHB22DD	RD	06/11/2018	05/11/2018
16	539145	AXISHB22DG	RD	06/11/2018	05/11/2018
17	539146	AXISHB22DP	RD	06/11/2018	05/11/2018
18	539147	AXISHB22GP	RD	06/11/2018	05/11/2018
19	935309	BLUENCDSR2	RD	06/11/2018	05/11/2018
20	949666	13PLL2018F	RD	07/11/2018	05/11/2018
21	950482	721PFC22	RD	06/11/2018	05/11/2018
22	950486	738PFC27	RD	06/11/2018	05/11/2018
23	952133	HLFL15MAY20	RD	08/11/2018	05/11/2018
24	952644	1415MMFL20	RD	06/11/2018	05/11/2018
25	952996	975AHFC20	RD	06/11/2018	05/11/2018
26	953591	1490AMFPL21	RD	08/11/2018	05/11/2018
27	955237	12SCNL19	RD	08/11/2018	05/11/2018
28	955258	753MMFSL18	RD	06/11/2018	05/11/2018
29	955267	740HDFCL18	RD	06/11/2018	05/11/2018
30	955270	133375NGC21	RD	08/11/2018	05/11/2018
31	955279	795VL20	RD	06/11/2018	05/11/2018
32	955282	784ABL26	RD	08/11/2018	05/11/2018
33	955305	94AHFL23	RD	06/11/2018	05/11/2018
34	955306	94AHFL23A	RD	06/11/2018	05/11/2018
35	955309	81MRHFL21	RD	08/11/2018	05/11/2018
36	955335	875RHFL26	RD	08/11/2018	05/11/2018
37	955339	758HDBFS18	RD	06/11/2018	05/11/2018
38	955960	759HUDCO20	RD	06/11/2018	05/11/2018
39	955985	1145FBFL19	RD	07/11/2018	05/11/2018
40	955987	1145FBFL19Z	RD	07/11/2018	05/11/2018
41	955989	1145FBFL19X	RD	07/11/2018	05/11/2018
42	955990	1145FBFL19W	RD	07/11/2018	05/11/2018
43	955991	1145FBFL20Z	RD	07/11/2018	05/11/2018
44	955993	1145FBFL20X	RD	07/11/2018	05/11/2018
45	955994	1145FBFL20Y	RD	07/11/2018	05/11/2018
46	955995	1145FBFL20W	RD	07/11/2018	05/11/2018
47	955996	1145FBFL21	RD	07/11/2018	05/11/2018
48	956371	866RCFL27A	RD	08/11/2018	05/11/2018
49	956403	EELE9E702B	RD	06/11/2018	05/11/2018
50	956409	EELE9E702H	RD	06/11/2018	05/11/2018
51	956416	ECLE8E706B	RD	06/11/2018	05/11/2018
52	956421	ECLE8E706G	RD	06/11/2018	05/11/2018
53	956501	86846JMFPL	RD	06/11/2018	05/11/2018
54	956502	86897JMFPL	RD	06/11/2018	05/11/2018
55	956503	86897JMFPLA	RD	06/11/2018	05/11/2018
56	956504	0JMFPL18AA	RD	06/11/2018	05/11/2018
57	956825	1090SRG22	RD	06/11/2018	05/11/2018
58	957180	764NHAI32	RD	07/11/2018	05/11/2018
59	957184	116BIFPL20	RD	07/11/2018	05/11/2018
60	957185	735PFCL22	RD	06/11/2018	05/11/2018
61	957186	765PFCL27	RD	06/11/2018	05/11/2018
62	957587	776ABFL18	RD	06/11/2018	05/11/2018
63	957588	777ABFL19	RD	06/11/2018	05/11/2018

64	957645	890ABFL26A	RD	06/11/2018	05/11/2018
65	958114	1239HCFPL21	RD	08/11/2018	05/11/2018
66	961715	PFCBT1S1	RD	06/11/2018	05/11/2018
67	961717	PFCBT1S3	RD	06/11/2018	05/11/2018
68	961718	PFCBT1S4	RD	06/11/2018	05/11/2018
69	972509	IHFCL25119A	RD	08/11/2018	05/11/2018
70	972510	IHFCL25119B	RD	08/11/2018	05/11/2018
71	972777	721REC22	RD	06/11/2018	05/11/2018
72	972778	738REC27	RD	06/11/2018	05/11/2018
73	972789	721IIFCL22A	RD	06/11/2018	05/11/2018
74	972790	738IIFCL27B	RD	06/11/2018	05/11/2018
75	972791	741IIFCL32C	RD	06/11/2018	05/11/2018

Total:75

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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952053	1010FEL20	RD	07/01/2019			Payment of Interest
2	952074	1010FEL2020	RD	11/01/2019			Payment of Interest
3	952075	1010FEL2021	RD	11/01/2019			Payment of Interest
4	952054	1010FEL21	RD	07/01/2019			Payment of Interest
5	958091	1015NACL21	RD	11/01/2019			Payment of Interest
6	958092	1015NACL21A	RD	11/01/2019			Payment of Interest
7	958093	1015NACL21B	RD	11/01/2019			Payment of Interest
8	958224	1025AHFCL23	RD	18/01/2019			Payment of Interest
9	935980	1025KFL22	RD	19/01/2019			Payment of Interest
10	954564	10436NAC19	RD	30/01/2019			Payment of Interest
11	954565	1043NAC19A	RD	30/01/2019			Payment of Interest
12	954566	1043NAC19B	RD	30/01/2019			Payment of Interest
13	935878	1075KFL19	RD	19/01/2019			Payment of Interest
14	958319	10AHFCL24	RD	28/01/2019			Payment of Interest
15	935974	10KFL20	RD	19/01/2019			Payment of Interest
16	936028	10KFL20A	RD	19/01/2019			Payment of Interest
17	936034	10KFL22	RD	19/01/2019			Payment of Interest
18	936080	10KFL22A	RD	19/01/2019			Payment of Interest
19	936166	10KFL23	RD	19/01/2019			Payment of Interest
20	936096	10KFL25	RD	19/01/2019			Payment of Interest
21	935774	1115KFL22	RD	19/01/2019			Payment of Interest
22	935560	1125KFL20F	RD	19/01/2019			Payment of Interest
23	935562	1150KFL22G	RD	19/01/2019			Payment of Interest
24	935656	115KFL22	RD	19/01/2019			Payment of Interest
25	935650	11KFL19	RD	19/01/2019			Payment of Interest
26	935768	11KFL19A	RD	19/01/2019			Payment of Interest
27	935884	11KFL23	RD	19/01/2019			Payment of Interest
28	935274	13KFL2020F	RD	19/01/2019			Payment of Interest
29	935381	13KFL2021H	RD	19/01/2019			Payment of Interest
30	952452	6STIPL21A	RD	17/01/2019			Payment of Interest

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31	952453	6STIPL21B	RD	17/01/2019			Payment of Interest
32	951675	820PGCIL20	RD	08/01/2019			Payment of Interest for Bonds
33	951676	820PGCIL22	RD	08/01/2019			Payment of Interest for Bonds
34	951677	820PGCIL25	RD	08/01/2019			Payment of Interest for Bonds
35	951678	820PGCIL30	RD	08/01/2019			Payment of Interest for Bonds
36	952917	8258RJIL25	RD	15/01/2019			Payment of Interest
37	956784	830AHFL19	RD	18/01/2019			Payment of Interest Redemption of NCD
38	951554	872KMBL22	RD	11/01/2019			Payment of Interest for Bonds
39	955814	875AUSF19	RD	11/01/2019			Payment of Interest
40	955883	889AUSFL19	RD	30/01/2019			Payment of Interest
41	951555	890RJIL20	RD	04/01/2019			Payment of Interest
42	936228	893STFCL23	RD	25/01/2019			Payment of Interest
43	936230	903STFCL28	RD	25/01/2019			Payment of Interest
44	936316	925AHFL23	RD	17/01/2019			Payment of Interest
45	936070	925KFL19	RD	19/01/2019			Payment of Interest
46	936086	925KFL19A	RD	19/01/2019			Payment of Interest
47	936156	925KFL19B	RD	19/01/2019			Payment of Interest
48	954455	930AHFCL23	RD	16/01/2019			Payment of Interest
49	936320	935AHFL28	RD	17/01/2019			Payment of Interest
50	953289	955AHFL26	RD	14/01/2019			Payment of Interest
51	935134	957STFC19	RD	12/01/2019			Payment of Interest
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	955749	960FEL22	RD	31/01/2019			Payment of Interest
58	955750	960FEL23	RD	31/01/2019			Payment of Interest
59	958173	965GIWEL23	RD	24/01/2019			Payment of Interest
60	955495	96NAC19	RD	23/01/2019			Payment of Interest
61	935136	971STFC21	RD	12/01/2019			Payment of Interest
62	936074	975KFL20	RD	19/01/2019			Payment of Interest
63	952523	980CEAT25	RD	25/01/2019			Payment of Interest
64	951556	9RJIL25	RD	04/01/2019			Payment of Interest
65	958299	AHFC28SEP18	RD	22/01/2019			Payment of Interest
66	952804	AUS22SEP15	RD	23/01/2019			Payment of Interest
67	960787	ICICG1 MAR02	RD	23/01/2019			Redemption of Bonds
68	960560	ICIMM2 MAR20	RD	25/01/2019			Redemption of Bonds
69	953024	0BFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest Redemption of NCD
70	949669	1019RCL23A	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
71	948595	1033RHFL22H	RD	11/11/2018	06/11/2018	152/2018-2019	Payment of Interest
72	957094	1075EFL20	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
73	956670	1075RPL19	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
74	949927	1095PVR2019	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
75	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
76	951264	11PVR2019	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
77	951265	11PVR2020	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
78	951266	11PVR2021	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
79	952991	2114ALPHA25	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
80	957181	714HUDCO20	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
81	956053	78NEEPCO20	RD	11/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
82	955308	792STFCL19	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
83	950480	809PFC21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
84	950494	816PFC26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
85	955181	825HDFCC21	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
86	955354	83IBHFL18	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest

							Redemption of NCD
87	956739	843AFL22	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
88	936270	866ICCL23	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
89	936276	875ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
90	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
91	936278	884ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
92	958109	925RCL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
93	954055	936SBL26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
94	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
95	955336	9RHFL26B	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
96	523411	ADCINDIA	RD	09/11/2018	06/11/2018	152/2018-2019	200% Interim Dividend
97	531682	CAT TECHNOL	BC	11/11/2018	06/11/2018	152/2018-2019	A.G.M.
98	523367	DCMSHRIRAM	RD	10/11/2018	06/11/2018	152/2018-2019	200% Interim Dividend
99	500120	DIAMINESQ	RD	09/11/2018	06/11/2018	152/2018-2019	30% First Interim Dividend
100	500150	FOSECO INDA	RD	10/11/2018	06/11/2018	152/2018-2019	80% Second Interim Dividend
101	532482	GRANULES IND	RD	10/11/2018	06/11/2018	152/2018-2019	25% Second Interim Dividend
102	532708	GVK POWERINF	BC	10/11/2018	06/11/2018	152/2018-2019	A.G.M.
103	539453	IPRU2733	BC	12/11/2018	06/11/2018	152/2018-2019	Redemption of Mutual Fund
104	539454	IPRU2734	BC	12/11/2018	06/11/2018	152/2018-2019	Redemption of Mutual Fund
105	539451	IPRU8935	BC	12/11/2018	06/11/2018	152/2018-2019	Redemption of Mutual Fund
106	539452	IPRU8936	BC	12/11/2018	06/11/2018	152/2018-2019	Redemption of Mutual Fund
107	523704	MASTEK	RD	09/11/2018	06/11/2018	152/2018-2019	70% Interim Dividend
108	954793	RCL26AUG16A	RD	11/11/2018	06/11/2018	152/2018-2019	Redemption of NCD
109	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
110	509874	SHALIMA PAIN	RD	09/11/2018	06/11/2018	152/2018-2019	03:02 Right Issue of Equity Shares
111	532498	SHRIRAM CITY	RD	09/11/2018	06/11/2018	152/2018-2019	60% Interim Dividend
112	946589	STFL24NOV09	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
113	517385	SYMPHONY	RD	09/11/2018	06/11/2018	152/2018-2019	50% Second Interim Dividend
114	500295	VEDL	RD	10/11/2018	06/11/2018	152/2018-2019	1700% Interim Dividend
115	957473	10ABFL19	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
							Redemption(Part) of NCD
116	957105	1230SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
117	956818	123SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
118	955493	125AMPL19	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
119	950604	1363SSFBL16	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
120	955281	672NTPC21	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
121	955278	753MMFSL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
122	955310	84MRHFL26	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
123	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
124	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
125	532331	AJANTA PHARM	RD	12/11/2018	09/11/2018	154/2018-2019	450% Interim Dividend
126	500096	DABUR INDIA	RD	12/11/2018	09/11/2018	154/2018-2019	125% Interim Dividend
127	524669	HESTERBIO	RD	12/11/2018	09/11/2018	154/2018-2019	20% Second Interim Dividend
128	972695	IDBI26NOV11	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
129	532777	INFO EDGE	RD	12/11/2018	09/11/2018	154/2018-2019	25% Interim Dividend
130	523642	PI INDUS.LTD	RD	12/11/2018	09/11/2018	154/2018-2019	250% Interim Dividend
131	519262	PRIMA AGR LT	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
132	531246	PRIMA INDUS	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
133	500403	SUNDRAM FAST	RD	12/11/2018	09/11/2018	154/2018-2019	200% Interim Dividend
134	532890	TAKE SOLUT	RD	12/11/2018	09/11/2018	154/2018-2019	30% First Interim Dividend
135	532156	VAIBHAVGBL	RD	12/11/2018	09/11/2018	154/2018-2019	50% Interim Dividend
136	950192	1008IOT22B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
137	950195	1008IOT23B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
138	950198	1008IOT24B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
139	950204	1008IOT25B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
140	950211	1008IOT26B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
141	950214	1008IOT27B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
142	950217	1008IOT28B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest

143	950220	1008IOT28E	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
144	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
145	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
146	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
147	950201	1063IOT28B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest Redemption(Part) of NCD
148	950723	1267ESFBL19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
149	954315	1322FMPL19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
150	955997	1399AMPL23	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
151	950798	1453BBL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
152	951317	147AMPL18A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest Redemption of NCD
153	951826	18TRIL2028	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
154	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
155	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
156	955332	785LTIDF21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
157	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
158	952676	902IOT2028	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest Redemption(Part) of NCD
159	955437	911ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
160	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
161	957189	95SIBL28	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
162	954707	962PTCIF25	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
163	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
164	951355	980STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
165	950133	9843IOT18K	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest Redemption of NCD
166	951306	990STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
167	953837	9945ACI21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
168	953836	9945ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
169	951326	995STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
170	590006	AMRUTANJAN	RD	13/11/2018	12/11/2018	155/2018-2019	55% First Interim Dividend
171	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest Redemption of NCD
172	509631	HEG LIMITED	RD	13/11/2018	12/11/2018	155/2018-2019	300% Interim Dividend
173	531642	MARICO LTD	RD	13/11/2018	12/11/2018	155/2018-2019	200% First Interim Dividend
174	524084	MONSANTO IND	RD	13/11/2018	12/11/2018	155/2018-2019	250% Interim Dividend
175	532713	SAKUMA EXPO	RD	13/11/2018	12/11/2018	155/2018-2019	Stock Split from Rs.10/- to Rs.1/-
176	949655	111SREI2023	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
177	951285	1175BGEL18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
178	951286	1175BGEL20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
179	951287	1175BGEL24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
180	949656	11SREI2018	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD
181	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
182	956473	1275NGCPL18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD
183	952218	1470AMPL20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
184	955337	741HDBFS18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD
185	955297	743MMFSL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
186	955334	75VL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
187	955343	785LTDF21	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
188	955311	824APSEZL26	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
189	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD
190	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
191	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest

192	956831	850SL20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
193	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
194	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
195	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
196	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
197	539151	ARFIN	RD	14/11/2018	13/11/2018	156/2018-2019	01:05 Bonus issue
198	526433	ASM TECHNOLO	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
199	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
200	532424	GODREJ CONS	RD	14/11/2018	13/11/2018	156/2018-2019	400% Interim Dividend
201	533248	GPPL	RD	14/11/2018	13/11/2018	156/2018-2019	17% Interim Dividend
202	972712	IDBI30NOV11	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
203	972627	IFCI53R	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
204	541336	INDOSTAR	RD	14/11/2018	13/11/2018	156/2018-2019	10% Interim Dividend
205	532221	SONAT SOFTWR	RD	14/11/2018	13/11/2018	156/2018-2019	475% Interim Dividend
206	540212	TCIEXP	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
207	532349	TRAN COR IND	RD	14/11/2018	13/11/2018	156/2018-2019	40% Interim Dividend
208	957474	10ABFL19A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption(Part) of NCD
209	957247	10AVHFIL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
210	957406	10AVHFIL25	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
211	957665	10AVHFIL25A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
212	957996	10AVHFIL25B	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
213	958094	10AVHFIL25C	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
214	958171	10AVHFIL25D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
215	953166	1150HLF21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
216	957966	12105AMPL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption(Part) of NCD
217	954045	1228PLL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
218	955194	1335SCNL20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
219	955212	1335SCNL20A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
220	954114	1415FMPL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
221	961759	688REC2023	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
222	935538	689REC25	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
223	961760	704REC2028	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
224	935542	709REC30	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
225	935540	714REC25	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
226	935546	715REC35	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
227	952426	717REC25	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
228	961748	722REC22TF	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
229	935544	734REC30	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
230	961749	738REC27TF	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
231	935548	743REC35	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
232	957194	745REC22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
233	955321	750HDB20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
234	955298	750MMFSL21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
235	955229	752REC26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
236	961775	801REC23	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
237	961867	819REC24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
238	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
239	961778	826REC23	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
240	953053	835ICICI18A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
241	961777	837REC33	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
242	961873	844REC24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
243	961776	846REC28	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
244	961871	861REC34	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds

245	961780	862REC33	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
246	961869	863REC29	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
247	953072	86500LTIF18	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption of NCD
248	935856	865IBHFL26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
249	961779	871REC28	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
250	935864	879IBHFL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
251	961877	886REC34	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
252	961875	888REC29	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
253	957193	8STFCL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
254	956133	911IFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
255	956214	911IFL22A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
256	956357	911IFL22B	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
257	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
258	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
259	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
260	948560	970HDB2022	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
261	935311	980IFCI19A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
262	935317	990IFCI21D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
263	935321	990IFCI24F	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
264	502355	BALKRISH IND	RD	15/11/2018	14/11/2018	157/2018-2019	Second Interim Dividend
265	506390	CLARI CHEM	RD	15/11/2018	14/11/2018	157/2018-2019	50% First Interim Dividend
266	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption of NCD
267	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption of NCD
268	972436	IDBIXVRRBII	RD	15/11/2018	14/11/2018	157/2018-2019	Redemption of Bonds Payment of Interest for Bonds
269	523586	IND TON DEVL	RD	15/11/2018	14/11/2018	157/2018-2019	Interim Dividend
270	532504	NAVIN FLUORI	RD	15/11/2018	14/11/2018	157/2018-2019	190% Interim Dividend
271	531859	ORIENTAL VEN	RD	15/11/2018	14/11/2018	157/2018-2019	Stock Split from Rs.10/- to Rs.1/-
272	947798	RCL30NOV11D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
273	532733	SUN TVNET	RD	15/11/2018	14/11/2018	157/2018-2019	50% Interim Dividend
274	953025	OBFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
275	953026	OBFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
276	934998	1025MFL19C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
277	935098	1025MFL19D	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
278	935202	1025MFL2019	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
279	949657	1055IHFL23	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest
280	935718	105SFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
281	934923	1075MFL18C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
282	934957	1075MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
283	948627	1075SIL2022	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
284	935329	10MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
285	935724	11SFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
286	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
287	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
288	955315	750MMFSL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
289	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
290	957210	810ECSL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
291	936000	825MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
292	936134	825MFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
293	935696	825MFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
294	961855	829HUDCO24	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
295	936122	842ERFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
296	936002	850MFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
297	936136	850MFL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest

298	961861	854HUDCO24	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
299	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
300	955338	85BOBPER	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
301	935946	85MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
302	935590	85MFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
303	936126	865ERFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
304	961859	871HUDCO34	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
305	961857	873HUDCO29	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
306	935694	875MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
307	935486	875MFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
308	935948	875MFL20A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
309	936004	875MFL22	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
310	935950	875MFL22A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
311	936138	875MFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
312	936130	888ERFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
313	961865	896HUDCO34	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
314	961863	898HUDCO29	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
315	955372	8MRHFL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
316	936222	911JMFCSL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
317	936316	925AHFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
318	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
319	936226	934JMFCs28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
320	936320	935AHFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
321	935419	950MFL20C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
322	934845	975TCFS19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
323	934846	975TCFS19II	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
324	935588	9MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
325	540879	APOLLO	RD	16/11/2018	15/11/2018	158/2018-2019	10% Interim Dividend
326	500493	BHARAT FORGE	RD	16/11/2018	15/11/2018	158/2018-2019	125% Interim Dividend
327	532113	BRIJLAX LEAS	RD	17/11/2018	15/11/2018	158/2018-2019	Consolidation of Shares from Rs.1/- to Rs.10/-
328	534804	CARERATING	RD	16/11/2018	15/11/2018	158/2018-2019	60% Second Interim Dividend
329	954824	ECLH8H601A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
330	954808	ECLH8H602C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
331	505714	GABRIEL	RD	16/11/2018	15/11/2018	158/2018-2019	55% Interim Dividend
332	509488	GRAPHIT INDI	RD	16/11/2018	15/11/2018	158/2018-2019	Interim Dividend
333	957916	ICFL2518	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
334	500210	INGERSOL RND	RD	16/11/2018	15/11/2018	158/2018-2019	30% Interim Dividend
335	500312	ONG CORP LTD	RD	16/11/2018	15/11/2018	158/2018-2019	Interim Dividend
336	506579	ORIENTCQ	RD	16/11/2018	15/11/2018	158/2018-2019	40% Interim Dividend
337	532522	PETRONET LNG	RD	17/11/2018	15/11/2018	158/2018-2019	55% Interim Dividend
338	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
339	540642	SALASAR	RD	16/11/2018	15/11/2018	158/2018-2019	Interim Dividend
340	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
341	953116	ZCKMPL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
342	934930	0MFL2018J	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest Redemption of NCD
343	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
344	934923	1075MFL18C	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest Redemption of NCD
345	934926	1125MFL18F	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest Redemption of NCD
346	934932	1152IIHF18	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
347	955324	760MMFSL19	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
348	957226	809SCUFL22	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest

349	953101	855LTID20	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
350	953102	855LTID25	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
351	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
352	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
353	954847	ECLK8I601C	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
							Redemption of NCD
354	954137	EFPLE8F604A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
							Redemption of NCD
355	952237	EFPLE8K501A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
							Redemption of NCD
356	972416	IIFCL181207	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest for Bonds
357	945965	IIFCLSR11	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest for Bonds
358	972679	SBI19DEC08M	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
359	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
360	935461	1025SREI20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
361	935288	1072SREI19F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
362	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
363	935086	1095SREI19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
364	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
365	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
366	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
367	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
368	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
369	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
370	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
371	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
372	935074	1140SREI19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
373	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
374	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
375	935556	11KFL18D	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
376	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
377	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
378	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
379	957972	1245SSFL21	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption(Part) of NCD
380	957812	1350AMPL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
381	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
382	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
383	953811	1490AMPL21	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
384	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
385	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
386	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
387	955370	8MRHFL18	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
388	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
389	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
390	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
391	972860	938MTNL2023	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest for Bonds
392	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
393	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
394	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
395	953089	ECLB9L501A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
396	531410	GUJARAT FOIL	BC	21/11/2018	19/11/2018	160/2018-2019	A.G.M.
397	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
398	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD

399	532972	SANKHYA INFO	BC	22/11/2018	19/11/2018	160/2018-2019	A.G.M.
400	590005	TIDE WTR OIL	RD	20/11/2018	19/11/2018	160/2018-2019	Interim Dividend
401	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
402	935234	1125MFL19H	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
403	934947	1150MFL19H	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
404	935034	115MFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
405	935016	121IHFL2020	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
406	956698	733HDFCL18	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
407	957589	765ABFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
408	953069	805REC2018	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of Bonds Payment of Interest for Bonds
409	935730	834MMFSL21	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
410	953055	835ICICI18B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
411	953004	835ICICIH18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
412	953068	839HDFCL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
413	935732	844MMFSL21	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
414	935734	844MMFSL23	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
415	935736	853MMFSL23	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
416	935738	853MMFSL26	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
417	957534	865ABFL18B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
418	957535	871ABFL20	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
419	935740	872MMFSL26	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
420	935988	888SIFL20	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
421	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
422	935994	912SIFL22	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
423	935890	935SIFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
424	935315	940IFCI19C	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
425	935896	960SIFL21	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
426	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
427	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
428	955432	9RHFL26C	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
429	958299	AHFC28SEP18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
430	532830	ASTRAL POLY	RD	22/11/2018	20/11/2018	161/2018-2019	Interim Dividend
431	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
432	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
433	512332	BIRLA CAP	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M.
434	517330	CMI LIMITED	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M. 10% Final Dividend
435	954870	ECLH8I601A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
436	954871	ECLH8I602A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
437	954874	ECLH8I602D	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
438	954912	EFPLH8I603A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
439	954881	EFPLH9I602E	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
440	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M. 230% Final Dividend
441	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
442	540749	MASFIN	RD	23/11/2018	20/11/2018	161/2018-2019	15% Interim Dividend
443	947695	MMF07DEC11A	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
444	532827	PAGE INDUSTR	RD	22/11/2018	20/11/2018	161/2018-2019	Second Interim Dividend

445	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M. 400% Final Dividend
446	503811	SIYAR SILK M	RD	22/11/2018	20/11/2018	161/2018-2019	Interim Dividend
447	951406	1005SREI24	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
448	948637	10RHFL2022	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
449	935395	115SFL19F	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
450	957222	77REC27	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
451	957196	845ICCL27A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
452	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
453	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
454	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
455	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
456	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
457	935786	957EHFL26	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
458	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
459	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
460	934874	984SREIA	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
461	956920	1350SCNL19	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
462	953753	145EFL21	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
463	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
464	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
465	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
466	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
467	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
468	936104	843SIFL21	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
469	936110	865SIFL23	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
470	972810	899IDBI2027	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
471	936116	912SIFL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
472	957633	975ABFL24	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
473	954710	980PTCIF22	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
474	954210	ECLF8F603A	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest Redemption of NCD
475	954766	ECLH9I601C	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest Redemption of NCD
476	947882	ESFBL1JUN11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
477	972696	IDBI13DEC11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
478	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
479	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
480	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
481	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest Redemption of NCD
482	947696	MMF12DEC11B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
483	513575	STERPOW	BC	29/11/2018	27/11/2018	165/2018-2019	A.G.M.
484	958319	10AHFCL24	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
485	955431	737NTPC31	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
486	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
487	955063	76340MMFS18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of NCD
488	951967	830REC25	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
489	953107	835HDFCB25	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
490	952771	836RECL20	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
491	952577	837RECL20	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
492	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
493	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds Payment of Interest for Bonds
494	956914	0HDFCL18	RD	01/12/2018	29/11/2018	167/2018-2019	Redemption of NCD
495	954988	102RBL23	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
496	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
497	953194	1140HLFL21	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest

498	956894	1210FMPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
499	953092	1370AMFP21A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
500	954207	13AMPL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
501	953113	819NTPC25	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest for Bonds
502	953149	880RHFL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
503	954254	EARCJ8F601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
504	954930	EFPLH8L601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
505	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
506	504918	SANDUR MAN	RD	30/11/2018	29/11/2018	167/2018-2019	Interim Dividend
507	951409	0MMFSL18	RD	03/12/2018	30/11/2018	168/2018-2019	Redemption of NCD
508	961805	841NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
509	961806	848NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
510	961808	866NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
511	961807	866NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
512	961809	873NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
513	961810	891NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
514	951398	895MMFSL24	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
515	949721	973BOB2023	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
516	954932	ECLI7I602B	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
							Redemption of NCD
517	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
518	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
519	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
520	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
521	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
522	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
523	541897	H91D42DD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
524	541895	H91D42DG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
525	541900	H91D42RD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
526	541899	H91D42RG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
527	956936	796PFL27	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
528	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
529	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
530	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
531	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
532	953139	960ECL25	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
533	949757	1125SIL2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
534	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
535	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
536	955088	762MMFS18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
537	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
538	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
539	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
540	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
541	953134	833SBI2025	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
542	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
543	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
544	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
545	954288	881RHFL21	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
546	954289	881RHFL23K	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
547	957515	899ABFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
548	512068	DECCAN GOLD	BC	10/12/2018	06/12/2018	172/2018-2019	A.G.M.
549	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD

550	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest Redemption of NCD
551	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
552	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
553	956794	739MMFSL20	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
554	972424	HDFCSR1A	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds Temporary Suspension
555	972425	HDFCSR1B	RD	10/12/2018	07/12/2018	173/2018-2019	Redemption of Bonds Payment of Interest for Bonds
556	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
557	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
558	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
559	957789	1312HFPL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption(Part) of NCD
560	956832	696HDFCL18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
561	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
562	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
563	958184	85855ABFL19	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
564	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
565	954496	0MMFSL18B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
566	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
567	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
568	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
569	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
570	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
571	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
572	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
573	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
574	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
575	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
576	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
577	935335	1025MFL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
578	954952	1025RBL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
579	955587	1127HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
580	957095	1192HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
581	956730	1205HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
582	957096	1207HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
583	955367	1221HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
584	957265	1228HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
585	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
586	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
587	955022	1251HCIPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
588	954863	125HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
589	954240	1290HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
590	957663	132HCIFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
591	957113	699RECL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
592	955392	714REC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
593	955484	754RECL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
594	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
595	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
596	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
597	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
598	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
599	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
600	955036	ECLE8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest

601	955037	ECLI8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Redemption of NCD Payment of Interest
602	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019	Redemption of NCD Payment of Interest
603	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019	Redemption of NCD Payment of Interest
604	948718	SIL31DEC12	RD	14/12/2018	13/12/2018	177/2018-2019	Redemption of NCD Payment of Interest
605	953190	818NTPC20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
606	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
607	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
608	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
609	519570	LAKSHMI OVER	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
610	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
611	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
612	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
613	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
614	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
615	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
616	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
617	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
618	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
619	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
620	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
621	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
622	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
623	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
624	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
625	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
626	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
627	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
628	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
629	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
630	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
631	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
632	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
633	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
634	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
635	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
636	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
637	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
638	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
639	530023	THEINVEST	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.
640	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
641	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
642	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
643	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of NCD Payment of Interest for Bonds
644	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
645	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
646	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
647	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
648	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
649	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
650	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
651	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
652	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
653	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest

654	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
655	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
656	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
657	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
658	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
659	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
660	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
661	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
662	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
663	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
664	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
665	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
666	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 150/2018-2019 (P.E. 05/11/2018)

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
300493	Bharat Forge Ltd	16/11/2018 RD	05/11/2018	16/11/2018
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
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
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
332522	PETRONET LNG LTD.	17/11/2018 RD	05/11/2018	16/11/2018
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
302355	Balkrishna Industrie	15/11/2018	RD	29/10/2018	15/11/2018
300493	Bharat Forge Ltd	16/11/2018	RD	05/11/2018	16/11/2018
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

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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
332522	PETRONET LNG LTD.	17/11/2018	RD	05/11/2018	16/11/2018
332733	SUN TV NETWORK LIMIT	15/11/2018	RD	29/10/2018	15/11/2018

Total No of Scrips:10

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539620 Name : A Infrastructure Limited

Subject : Notice Of EGM To Be Held On Monday, 26Th November, 2018

Extra-ordinary General Meeting of the Company is scheduled to be held on Monday, the 26th November, 2018 at 3.30 P.M. at the Registered office of the Company situated at Hamirgarh - 311 025, Distt. Bhilwara (Rajasthan).

Scrip code : 531611 Name : Aadhaar Ventures India Limited

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

AADHAAR VENTURES 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 1. To consider, adopt and approve unaudited Financial Results for the quarter and half year ended on 30th September, 2018. 2. Any other business with the permission of the Chair.

Scrip code : 530027 Name : Aadi Industries Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, November 12, 2018 At 03:30 P. M

AADI 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 Intimation of Board Meeting to be held on Monday, November 12, 2018 at 03:30 P. M

Scrip code : 531866 Name : Aagam Capital Limited

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

AAGAM 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 Unaudited Financial Results for the quarter and half year ended 30th September, 2018

Scrip code : 526488 Name : AARV Infratel Limited

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

AARV INFRATEL 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 We wish to inform you that a meeting of Board of Directors of the company will be held on Wednesday, November 14th, 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 : 519319 Name : Aashee Infotech Ltd.

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

AASHEE INFOTECH 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 Standalone and Consolidated Financial Results of the Company for the quarter/ half year ended 30th September, 2018. Further, in terms of Internal Code of Conduct for Prevention of Insider Trading the Trading Window for transactions in the securities of the Company shall remain closed from November 02nd, 2018 to November 14th, 2018 (both days inclusive).

Scrip code : 500488 Name : Abbott India Ltd.

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

ABBOTT 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 the text of Unaudited Financial Results of the Company for the second quarter and half year ended on September 30, 2018. Further, please note that in terms of Abbott India Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window of the Company shall remain closed from Tuesday, November 6, 2018 to Thursday, November 15, 2018 (both days inclusive).

Scrip code : 532057 Name : Abhinav Capital Services Limited

Subject : Board Meeting Intimation for Notice For The Board Meeting

ABHINAV CAPITAL 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 This is to inform you that Meeting of the Board of Directors will be held on Monday 13th November, 2018 at 4.30 P.M at the registered office of the Company to discuss the Following Agenda:- 1) To grant Leave of absence if any. 2) To approve the Minutes of the Last Board Meeting. 3) To discuss & approve Half Yearly Unaudited Financial result as on 30th September, 2018 4) Any other matters with the permission of Chair

Scrip code : 517494 Name : ACCEL LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1) & (2) Of SEBI (Listing Obligation & Disclosure Requirements), Regulations 2015 & Closure Of Trading Window

ACCEL 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 of the Company for the quarter ended 30th September, 2018.

Scrip code : 538570 Name : Achal Investments Limited

Subject : Board Meeting Intimation for 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

ACHAL 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 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

Scrip code : 517356 Name : ACI Infocom Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting On 13-11-2018 For Half Yearly Result September 2018

ACI INFOCOM 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 on 13-11-2018 for half yearly result September 2018

Scrip code : 539391 Name : Acme Resources Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting - Regulation 29 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

ACME RESOURCES 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, Notice is hereby given that the Meeting of Board of Directors of the Company will be held on Wednesday the 14th day of November 2018 at 1:00 P.M. at the registered office of the Company at 984, 9th Floor, Aggarwal Cyber Plaza - II, Netaji Subhash Place, Pitampura, New Delhi-110034, inter alia, to: a) Consider and take on record the Standalone unaudited Financial Results of the Company for the Quarter and half year ended on 30st September 2018. This is for your information and records. Please acknowledge the receipt.

Scrip code : 513149 Name : Acrow (India) Ltd.,

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

ACROW 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 Meeting of the Board of Directors of the company will be held on 13th November 2018 at 11:00 a.m. at the Corporate Office at 52, 5th Floor, Maker Tower 'F', Cuffe Parade, Mumbai - 400 005 to consider and approve the Unaudited Financial Results of the company for the quarter ended 30th September 2018 along with the Limited Review.

Scrip code : 539506 Name : Adcon Capital Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29(1)(A) Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

ADCON CAPITAL 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 the unaudited financial results of the Company for the quarter and half year ended September 30, 2018.

Scrip code : 538365 Name : Adhunik Industries Limited

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

2015

ADHUNIK 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 Regulations 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the next meeting of the Board of Directors of Adhunik Industries Limited is scheduled to be held on Tuesday, the 13th day of November, 2018 at the corporate office of the Company at 2/1A Sarat Bose Road, Lansdowne Towers, Kolkata -700 020 to inter-alia discuss, 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 : 534707 Name : ADITRI INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Board Meeting On Wednesday, 14Th November, 2018 , To Consider And Approve The Standalone Unaudited Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September, 2018.

ADITRI 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 Unaudited Financial Results of the Company for the quarter and half year ended on 30th September, 2018. Further, in terms of the Company's Code of Conduct for Prohibition of Insider Trading framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015. The Trading window for dealing in securities of the Company will be closed from Friday, 2nd November, 2018 to Friday, 16th November, 2018 (Both days inclusive).

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR- Updates(Opening Of 35Th Showroom)

Aditya Vision Limited has opened its 35th Showroom at Sati Anirudh Enclave, Saguna More, Danapur-801503, Patna, Bihar.

Scrip code : 539773 Name : Advik Capital Limited

Subject : Board Meeting Intimation for Intimation Of 3Rd Board Meeting Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

ADVİK 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 Notice, pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, be and is hereby given that the 03rd Meeting of the Board of Directors of the Company for the Financial Year 2018-19 is scheduled to be held on Tuesday, 13th day of November, 2018 at 01:00 P.M., inter alia, to consider and approve the standalone and consolidated un-audited financial results of the Company for quarter and half year ended on 30th September, 2018 along with Limited Review Report for the period.

Scrip code : 537492 Name : Agrimony Commodities Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Dear Sir / Madam, We wish to inform you that the Board of Directors ("the Board") at its meeting held today at company's registered office has approved the following: 1. The board approved the resignation of Ms. Sheetal Musale (Membership No. ACS 47551)- Company Secretary and Key Managerial Person of the Company w.e.f. 31st October, 2018. Kindly acknowledge the receipt and for your records. Thanking you.

Scrip code : 537492 Name : Agrimony Commodities Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

AGRIMONY COMMODITIES 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 33 and Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 at the registered office of the Company at Office No. 701, 7th Floor, Kingston Tejpal Road, Vile Parle (E), Mumbai-400057 at 5.00 p.m., inter alia to consider, approve and take on record Standalone and Consolidated unaudited financial results of the Company for the half financial year ended on September 30, 2018. In this connection, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for the Specified Persons from November 3, 2018 to November 15, 2018 (both days inclusive).

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

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

Subject: Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 Dear Sir, Please find enclosed Disclosure received on 01-11-2018 by email at 7.12 p.m. from DSP Trustee Pvt. Ltd on behalf schemes of DSP Mutual Fund as per format under Regulation 29(2) SEBI (Substantial Acquisition of shares and Takeovers) Regulations, 2011, on behalf schemes of DSP Mutual Fund has acquired equity shares of Ahluwalia Contracts (India) Limited ('Company').

Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Outcome Of Board Meeting

Pursuant to Regulations 33, 42 & 43 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Board of Directors of Company have at their meeting held on 31st October, 2018, approved the following:
1. Unaudited Consolidated and Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2018; 2. Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2018; 3. Payment of interim dividend of Rs. 9/- (450%) per equity share on the face-value of Rs. 2/- per share for the Financial Year 2018-19; 4. Fixed Monday, 12th November, 2018 as the Record date for payment of interim dividend. Interim dividend will be paid on or after 15th November, 2018.

Scrip code : 519216 Name : Ajanta Soya Limited

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

AJANTA SOYA 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 : 539523 Name : Alkem Laboratories Limited

Subject : Cut-Off Date For Postal Ballot

This is to inform you that pursuant to the provisions of Section 110 and other applicable provisions, if any, of the Companies Act, 2013, the Board of Directors at its meeting held today i.e. 2nd November, 2018 have decided to seek approval

of the shareholders by way of postal ballot (including voting by electronic means) for: 1.Continuance of office of Mr. Samprada Singh as Chairman Emeritus and Non-Executive Director of Company and Mr. A. M. Prasad as Independent Director of Company aged 88 and 77 respectively. 2.Payment of annual remuneration for FY 2019-2020 to Mr. Samprada Singh, Chairman Emeritus and Non-Executive Director of the Company exceeding 50% of the total annual remuneration payable to all Non-Executive Directors of the Company. The Company has fixed 30th November, 2018 as cut-off date for ascertaining the eligibility of shareholders for dispatch of Postal Ballot Notice and voting through electronic means/physical Postal Ballot Form. Kindly take note of the same.

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

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

Dear Sir In Furtherance to our intimation dated 26.10.2018 and pursuant to Reg 30 of SEBI (LODR) please find enclosed herewith Copy of the Postal Ballot /e- Voting (Notice) issued under Sec. 110 read with sec. 108 of the C.A. 2013. Further, we wish to inform you that the Company on 02.11.2018, has completed the dispatch of notice in terms of the requirements of Sec 110 read with sec 108 of the C.A 2013 along with the Postal Ballot Forms and self addressed postage pre-paid envelopes for seeking approval of the member's by way of Ordinary Resolution through Postal Ballot (including voting by Electronic means) For the Following special business SN Resolution 1Appointment of M/s Arora & Choudhary Associates, Chartered Accountants, (FRN 003870N) as Statutory Auditors to fill up the casual vacancy, caused due to resignation of M/s Raj Gupta & Co, Chartered Accountants. Commencement of e-voting From 09.00 AM (IST) on Sun, 04.11.2018 End of e-voting Upto 5.00 PM (IST) on Sat, 03.12.2018

Scrip code : 532919 Name : Allied Computers International (Asia) Limited

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

ALLIED COMPUTERS INTERNATIONAL (ASIA) 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, adopt and approve unaudited Financial Results for the quarter and half year ended on 30th September, 2018. 2. Any other business with the permission of the Chair.

Scrip code : 500008 Name : Amara Raja Batteries Ltd

Subject : Board Meeting Intimation for Payment Of Interim Dividend

AMARA RAJA BATTERIES 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 payment of interim dividend on the equity shares of the Company for the financial year 2018-19. This is in continuation to our letter dated October 1, 2018 intimating the date of board meeting scheduled on November 9, 2018 to consider and approve the unaudited financial results for the quarter and six months ended September 30, 2018.

Scrip code : 531300 Name : Amit International Ltd.

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For Half Year Ended 30/09/2018.

AMIT 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 un-audited financial results for half year ended 30/09/2018.

Scrip code : 590006 Name : Amrutanjan Health Care Limited

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

The Board of Directors of the Company at its meeting held today (November 1, 2018) have inter alia, approved the re-appointment of Mr. S Sambhu Prasad (DIN :00015729) as Chairman & Managing Director for a further period of five years from 1st April, 2019 to 31st March, 2024 which is subject to approval of shareholders. The Board has decided to seek the approval of shareholders through Postal Ballot Process for the above re-appointment. Disclosure as required under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) is enclosed herewith.

Scrip code : 526173 Name : Andrew Yule & Company Ltd

Subject : Board Meeting Intimation for Notice Of 230Th Board Meeting Of The Company

ANDREW YULE 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 Financial Results of the Company for the half year ended 30th September, 2018.

Scrip code : 537785 Name : Anisha Impex Limited

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

ANISHA IMPEX 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 Intimation of Board Meeting & Closure of Trading Window

Scrip code : 537785 Name : Anisha Impex Limited

Subject : Shifting Of Registered Office Of The Company

Shifting of Registered office of the Company

Scrip code : 506260 Name : Anuh Pharma Ltd.,

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

ANUH PHARMA 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 second quarter and half year ended 30th September, 2018

Scrip code : 523694 Name : Apcotex Industries Limited

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

The Board at its meeting held today has accepted the resignation of Rohit Mahakal, Chief Financial Officer of the Company

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Record Date For Interim Dividend

The Board considered and declare the Interim Dividend of Rs. 1/- (Rupees One Only) per Equity share of Rs 10/-(face value) of the company for the financial year 2018-19 and fixes the Record date as Friday, November 16, 2018 for purpose of arriving at, the register of eligible members to whom the interim dividend is payable.

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

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

Sh. Amresh Mishra, Chief Financial Officer of the Company has resigned w.e.f October 31, 2018, the Board accepted his resignation at its meeting held on Novemver 2, 2018.

Scrip code : 540135 Name : ARC Finance Limited

Subject : Board Meeting Intimation for Notice Of 4Th /18-19 Board Meeting To Be Held On 10Th November, 2018 & Closure Of Trading Window.

ARC FINANCE 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 Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulation '), We would like to inform you that the meeting of Board of Director of ARC Finance Limited scheduled to be held on 10th November, 2018, Saturday at 12.30 P.M at Registered Office of the Company to Inter-alia transact the following Matters: 1. Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 consider and approve unaudited Financial Result for Quarter and half year ended on 30th September, 2018 2. To consider and approve the Limited Review Report on the Financial Results for the quarter and half year ended on 30th September, 2018. 3. Any other matter with the permission of the Chairperson.

Scrip code : 539151 Name : Arfin India Limited

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

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

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Appointment Of Mr. Govind Rao As A Company Secretary & Compliance Officer Of The Company W.E.F. 16Th November, 2018.

Appointment of Mr. Govind Rao as a Company Secretary & Compliance Officer of the Company w.e.f. 16th November, 2018.

Scrip code : 506194 Name : Arihant Superstructures Limited

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

Resignation of Mr. Naval Singh Shekhawat from the position of Company Secretary & Compliance Officer of the Company w.e.f. 15th November, 2018.

Scrip code : 531017 Name : Arihants Securities ltd.

Subject : Board Meeting Intimation for Board Meeting Scheduled On 10Th November 2018.

ARIHANTS 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 Board Meeting is scheduled on 10.11.2018 for adoption of Unaudited results for Quarter and Half year ended 30.09.2018.

Scrip code : 531677 Name : Aris International Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company For The Quarter Ended 30Th September, 2018

ARIS INTERNATIONAL 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 of the Company for the Quarter ended 30th September, 2018 is scheduled to be held on Monday 12th November, 2018 at the registered office of the Company at 4.00 00 p.m 1. Un-Audited Financial Results of the company for the quarter ended 30th September, 2018. 2. Limited Review report thereon. Pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 read with the provisions of the Code of Fair Disclosure of the Company, the trading window of the company will be closed from Friday, 9th November 2018 to Monday 12th November, 2018 (both days inclusive).

Scrip code : 531560 Name : Aroma Enterprises (India) Ltd.

Subject : Board Meeting Intimation for 1.To Consider And Adopt The Unaudited Financial Statement Along With The Limited Review Report Provided By The Statutory Auditor For The Quarter And Half Year Ended On 30Th September, 2018.
 2.Any Other Matter With The Kind Permission Of The Board Members.

AROMA ENTERPRISES (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 1.To consider and adopt the unaudited financial statement along with the Limited Review Report provided by the Statutory Auditor for the quarter and half year ended on 30th September, 2018. 2.Any other matter with the kind permission of the Board Members.

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ARUNA HOTELS 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 It is hereby intimated that the meeting of the Board of Directors of M/s. Aruna Hotels Limited will be held on 12.11.2018 (Monday) at 4.00 p.m, at Registered office, 144-145, Sterling Road , Nugambakkam ,Chennai-600034 , Consider and approve the unaudited financial results for the Quarter ended 30.09.2018, after review by the Audit Committee, along with other normal business.

Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Board Meeting Intimation for Unaudited Quarterly Results For Quarter Ended 30Th September, 2018

ASHIANA HOUSING 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, to consider and approve unaudited quarterly financial results of the company for the quarter ended on 30th September, 2018, apart from transacting other routine items.

Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

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

ASHIRWAD STEELS 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 and intimate you that pursuant to Reg.29 read with Reg.47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the Company will be held on Monday, the 12th November, at 3.30 p.m. at its registered office at 6, Waterloo Street, 5th Floor, Suite No. 506, Kolkata-700069 to inter alia consider, approve and take on record the Un-audited Financial Results for the half year and quarter ended on September 2018, of the Financial Year 2018-2019. Further in accordance with the Company's code of conduct for regulating, Monitoring and reporting of trading by insiders, in compliance with SEBI (Prohibition of Insider Trading), Regulations, 2015, the 'trading window' for dealing in company's shares shall remain closed for all the Directors, Officers, Designated Persons and other connected persons covered under the said code of Company on and from the 3rd November, 2018 to 15th November, 2018 (both days inclusive).

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

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Of Date Of Board Meeting For Consideration Of Unaudited Financial Results For Second Quarter Ended September 30, 2018

ASIAN STAR 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 Intimation of the Meeting of Board of Directors of the Company to be held on November 14, 2018 to consider and approve the Un-audited Financial Results on Standalone and Consolidated basis of the Company, for the Quarter ended September 30, 2018. The Trading Window of the Company will be closed from November 5, 2018 to November 16, 2018 (both days inclusive).

Scrip code : 526843 Name : Atlanta Devcon Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ATLANTA DEVCON 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 Intimation of Board Meeting

Scrip code : 530479 Name : Atlanta Infrastructure and Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ATLANTA INFRASTRUCTURE AND FINANCE 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 Intimation of Board Meeting

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

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

AUTOMOBILE PRODUCTS OF 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 on Wednesday, 14th November, 2018 to be held to consider and approve Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018

Scrip code : 500030 Name : Autoriders Finance Ltd.,

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

AUTORIDERS 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 02.11.2018 To, The Stock Exchange, Mumbai Phiroz Jeejeebhoy Towers Dalal Street Mumbai 400 001. CO.CODE: 500030 Dear Sir, This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 13, 2018 at the registered office of the Company to consider the following:- 1) To consider, approve and take on record the Un-audited Financial results of the Company for the quarter ended September 30, 2018. 2) To note the cessation of Mr. Bhupendra Patel (DIN: 00662581) as the Chairman and Chief Executive Officer of the Company due to his sad and untimely demise. 3) To approve the appointment of Mr. Prabhakar Chavan (DIN: 00535369) as the Chairman and Chief Executive Officer of the Company. 4) Any other matter with the permission of the Chair. Kindly acknowledge and take on records the same. Yours Faithfully, For Autoriders Finance Limited, Deanna Gowria Director DIN: 07303344

Scrip code : 511589 Name : Avonmore Capital & Management Services Limited

Subject : INTIMATION FOR CESSATION OF HOLDING-SUBSIDIARY RELATIONSHIP

This is to inform you that pursuant to further issue of shares by our subsidiary company i.e. Shivsathi Niketan Limited (CIN: U74900WB2013PLC191733), the shareholding of Avonmore Capital & Management Services Limited (ACMS) has reduced and the said transaction has resulted in cessation of Holding-Subsidiary Relationship between Avonmore Capital & Management Services Limited and Shivsathi Niketan Limited.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

Axis Bank Limited has informed the Exchange regarding Change in Director(s) of the company.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : APPOINTMENT OF SHRI AMITABH CHAUDHRY AS MANAGING DIRECTOR-DESIGNATE OF THE BANK

The Board of Directors of the Bank at its meeting held today, pursuant to the recommendation of the Nomination and Remuneration Committee of the Board of Directors of the Bank, approved the appointment of Shri Amitabh Chaudhry, as 'Managing Director-Designate' in executive position of the Bank, with effect from 19th November 2018 upto 31st December 2018 (both days inclusive). This will facilitate smooth transition and familiarize Shri Amitabh Chaudhry with the business and operations of the Bank, before he assumes charge as the Managing Director & CEO of the Bank, with effect from 1st January 2019, as approved by RBI. You are requested to take note of above and arrange to bring it to the notice of all concerned.

Scrip code : 512063 Name : Ayoki Mercantile Ltd.,

Subject : Board Meeting Intimation for We Wish To Inform You That, Pursuant To Regulation 29 Of Securities And Exchange Board Of India, (Listing Obligations And Disclosure Requirements) Regulations, 2015,(Listing Regulations), A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Monday The 12Th November 2018, At 12.30 P.M To, Inter Alia Consider And Approve The Standalone Unaudited Financial Results Of The Company For The Quarter Ended On 30Th September 2018 And Any Other Matt

AYOKI MERCANTILE 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 standalone unaudited financial results of the Company for the quarter ended on 30th September 2018 and any other matters with the permission of the Chairman.

Scrip code : 506971 Name : B&B Realty Limited

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

Bhas 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 the Un-audited Financial Results for the Quarter ended 30th September 2018

Scrip code : 532507 Name : B.A.G. Films & Media Ltd

Subject : Board Meeting Intimation for Pursuant To Regulation 29 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 Will Be Held On Monday, The 12Th Day Of November, 2018, At Its Corporate Office, To Consider And Approve, Inter Alia, The Un-Audited Financial Results Of The Company For The Quarter Ended September 30, 2018.

B.A.G.FILMS 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 Financial Results of the Company for the quarter ended September 30, 2018.

Scrip code : 532380 Name : Baba Arts Ltd

Subject : Board Meeting Intimation for Half Yearly Un-Audited Results
 Buy-Back Of Shares

BABA ARTS 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 Un-audited Financial Results of the Company for the Quarter and Half Year Ended 30th September, 2018. 2.buy-back of the fully paid-up equity shares of the Company including matters related / incidental thereto. Please note that in terms of the Code to Regulate, Monitor and Report of Trading by Insiders, the Trading Window for trading in the shares of the Company will remain closed from Friday, the 2nd November, 2018 to Thursday the 15th November, 2018 (both days inclusive).

Scrip code : 513142 Name : BALASORE ALLOYS LTD

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

BALASORE ALLOYS 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 our intimation letter dated 29th October, 2018, the meeting of the Board of Directors scheduled to be held on Wednesday, 14th November, 2018 has been pre-poned due to unavoidable circumstances. Please note that the revised date has been fixed on Tuesday, 13th November, 2018 inter-alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018.

Further, the Trading window of the Company will remain closed from 6th November, 2018 to 15th November, 2018 (both days inclusive).

Scrip code : 539120 Name : Bangalore Fort Farms Limited

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

BANGALORE FORT FARMS 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 (i) the Standalone Unaudited Financial Results for the 2nd Quarter and half year ended on 30th September, 2018, as per Regulation 33 of SEBI (LODR) Regulations, 2015. (ii) any other matter, as considered necessary. Further, as per Company's code of conduct for Prohibition 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 be closed for all the Directors/Officers/Designated Employees and connected persons of the Company from Saturday 3rd November, 2018 to Wednesday, 14th November, 2018 (both days inclusive) in view of consideration of Unaudited Financial Results for the Quarter and half year ended 30th September, 2018. Kindly acknowledge the receipt.

Scrip code : 532149 Name : Bank of India

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Bank On 12Th November, 2018

BANK OF INDIA 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 Meeting of the Board of Directors of the Bank on 12th November, 2018

Scrip code : 532525 Name : Bank of maharashtra

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

This is to inform you that the Board of Directors of Bank in its meeting held on 02.11.2018 has decided to restore / reinstate the functional responsibilities of Shri R.P. Marathe, Managing Director & CEO and Shri R.K. Gupta, Executive Director of Bank with immediate effect. Earlier, the Board in its meeting held on 29.06.2018 had divested Shri R. P. Marathe, Managing Director & CEO and Shri R.K. Gupta, Executive Director of all their functional responsibilities. We request you to take the above information on records in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539946 Name : Bazel International Limited

Subject : Board Meeting Intimation for Advance Intimation Of The Board Meeting Pursuant To Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulation 2015

BAZEL INTERNATIONAL 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 Madam / Dear Sir, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of Bazel International Limited (the Company) will be held on Tuesday, the 13th Day of November, 2018 at 5:30 P.M. at the Registered Office of the Company at D-50 E, 2nd Floor, Chattarpur Enclave, New Delhi -110074, inter-alia, to consider, approve and take on record the Un- Audited Financial Results of the Company for the quarter ended on 30th September, 2018. You are requested to take the information on your records Yours Sincerely Gagan Deep Gupta Company Secretary and Compliance Officer Bazel International Limited

Scrip code : 517246 Name : BCC Fuba India Ltd.,

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

BCC FUBA 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 This is to inform you that the meeting of Board of Directors of M/s. B C C Fuba India

Limited is scheduled to be held on Tuesday, 13th November, 2018 at 3:00 P.M. at SG-38, Aditya Mega Mall, Plot No. 9D, C.B.D. East Karkarduma, Delhi - 110032 to consider and approve inter-alia Un-Audited Financial Results for Quarter and Half Year ended on 30th September, 2018. We would also like to inform you that the Trading window for the Directors/Promoters/Designated Persons shall remain closed for the period from 3rd November, 2018 to 15th November, 2018 as per the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders. This is for your kind information and necessary record. Thanking you. Yours faithfully, For B C C Fuba India Limited Suchitra Singh Company Secretary and Compliance Officer

Scrip code : 539621 Name : BCL Enterprises Limited

Subject : Board Meeting Intimation for Advance Intimation Of Board Meeting Scheduled To Be Convened On 12Th November,2018.

BCL ENTERPRISES 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 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of BCL Enterprises Limited ('Company') will be held on Monday, the 12th day of November, 2018 at 4:00 P.M. at the registered office of the Company at 510, Arunachal Building, 19, Barakhamba Road, New Delhi-110001, inter-alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter ended on 30th of September, 2018.

Scrip code : 512404 Name : Bengal Steel Industries Ltd.,

Subject : Board Meeting Intimation for Quarter Ended 30Th September, 2018

BENGAL STEEL 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 Financial Results of the Company, subject to a Limited Review by the Statutory Auditors, for the quarter ended 30th September, 2018.

Scrip code : 538576 Name : Bhanderi Infracon Limited

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

BHANDERI INFRACON 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 As per attachment

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

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

The Company has allotted today, 4,457 equity shares of Rs.10/- each to the employees of the Company who have exercised options under various Stock Option Plans. The said shares shall rank pari-passu with the existing equity shares of the Company in all respects.

Scrip code : 500493 Name : Bharat Forge Ltd

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

1.The Unaudited Standalone Financial Results for the quarter and half-yearly ended on September 30, 2018 along with Limited

Review Report of the Statutory Auditors of the Company. A copy of the same is enclosed herewith. 2.Declared an Interim Dividend at the rate of 125% (Rs. 2.50/- per share) on 46,55,88,632 fully paid equity shares of Rs. 2/- each. The Record Date for determining entitlement to receive an Interim Dividend is Friday, November 16, 2018. The dividend as stated above shall be paid on or before November 30, 2018. 3.Changed the designation of Ms. Tejaswini Chaudhari from Deputy Company Secretary to Company Secretary of the Company.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Board declares Interim Dividend

Bharat Forge Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 02, 2018, inter alia, have discussed and approved the following: - Declared an Interim Dividend at the rate of 125% (Rs. 2.50/- per share) on 46,55,88,632 fully paid equity shares of Rs. 2/- each. The dividend as stated above shall be paid on or before November 30, 2018.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors of the Company in its Meeting held on Friday, November 2, 2018 have declared an Interim Dividend at the rate of 125% (Rs. 2.50/- per share) on 46,55,88,632 fully paid equity shares of Rs. 2/- each. The Record Date for determining entitlement to receive an Interim Dividend is Friday, November 16, 2018. The dividend as stated above shall be paid on or before November 30, 2018.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

Subject : Updates on Buyback Offer

SBI Capital Markets Limited ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shareholders of Bharat Heavy Electricals Ltd ("Target Company").

Scrip code : 531029 Name : Bharat Textiles & Proofing Industri

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

BHARAT 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 unaudited financial results for the quarter ended on 30th September, 2018.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Update To The Press Release Dated October 24, 2018

Further to our press release dated October 24, 2018 titled 'Six Leading Global Investors to invest USD 1.25 Billion in Airtel Africa through primary equity issuance', we hereby inform that upon receipt of full issue proceeds, the said primary equity issuance to the Leading Global Investors by Airtel Africa Limited, UK has now been completed. Please take the above information on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Airtel Africa announces the appointment of Board of Directors' issued by Airtel Africa Limited, a subsidiary company. Kindly take this press release on record and ignore our last submission.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Airtel Africa announces the appointment of Board of Directors' issued by Airtel Africa Limited, a subsidiary company. Kindly take the same on record.

Scrip code : 512332 Name : Birla Capital & Financial Services Ltd.

Subject : Shareholder Meeting/ Postal Ballot- AGM On 29/11/2018

This is to inform you that, the 32nd Annual General Meeting of the members of the Company will be held on 29th November, 2018, Thursday at 4.00 p.m. at '126', Sitaram Poddar Marg, Fanas wadi, Mumbai - 400 002. The Board of Directors has fixed 22nd November, 2018 as the Cut-off date to record the entitlement of the Shareholders to cast their vote electronically. The e-voting period begins on Monday, 26th November, 2018 (9.00 A.M IST) to Wednesday, 28th November, 2018 (6.00 P.M IST). During this period, Shareholders holding shares as on 22nd November, 2018 may cast their Vote Electronically. Kindly acknowledge the receipt and take on your record.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting

BKM 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 the Standalone & Consolidated Unaudited Financial Results for the quarter and half-year ended on 30th September, 2018 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532290 Name : BLB Limited

Subject : Board Meeting Intimation for To Approve And Adopt Unaudited Financial Results For The Quarter And Half Year Ended On 30.09.2018

BLB 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 Statements for the 2nd Quarter and Half Year ended on September 30, 2018 along with Limited Review Report and Statement of Assets and Liabilities for the half year ended September 30, 2018.

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Board Meeting Intimation for Board Meeting Intimation - Inter-Alia To Discuss, Consider, Approve And Authenticate The Financial Results Of The Company For The Second Quarter & Half Year Ended On 30Th September 2018.

BLUE CLOUD SOFTECH 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 Pursuant to the Regulation 29 (1) a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, information is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, 14th November 2018 at 11.00 a.m. at the Registered Office of the Company, inter-alia to discuss, consider, approve and authenticate the financial results of the Company for the Second quarter & Half Year ended on 30th September 2018. This is for your information and records.

Scrip code : 531713 Name : Bluechip Stockspin Ltd.

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

BLUECHIP STOCKSPIN 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.

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Board Meeting Intimation for Unaudited Quarterly And For 30 September 2018

BOMBAY OXYGEN INVESTMENTS 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 Unaudited Quarterly and for 30 September 2018

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

Subject : Board Meeting Intimation for Board Meeting To Be Held On 12/11/2018

BOMBAY POTTERIES 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 of Directors meeting will be held on 12/11/2018 to consider unaudited financial results for half year and quarter ended 30th Sept 2018

Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

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

BOMBAY RAYON FASHIONS 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 Please be informed that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 13, 2018 inter alia to consider, approve and take on record, among other items of the agenda, the un-audited Financial Results for the quarter and half year ended September 30, 2018. In this connection, in terms of the code of Conduct adopted by the Company for prevention of insider trading in the securities of the Company pursuant to the provisions of Securities and Exchanges Board of India (Prohibition of Insider Trading) Regulation, 2015, the Trading Window for dealing in the securities of the Company shall remain closed for all the Directors & Designated Persons (as defined in the Code) from November 5th, 2018 till 48 hours after the publication of the aforesaid financial results in the newspapers.

Scrip code : 526731 Name : Bright Brothers Ltd.,

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

BRIGHT BROTHERS 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 six months ended on ended 30th September, 2018.

Scrip code : 533276 Name : BS Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Financial Creditors

Intimation of Initiation of Corporate Insolvency Resolution Process ('CIRP') - M/s. BS Limited

Scrip code : 533276 Name : BS Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

Intimation of Initiation of Corporate Insolvency Resolution Process ('CIRP') - M/s. BS Limited

Scrip code : 533276 Name : BS Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

Intimation of Initiation of Corporate Insolvency Resolution Process ('CIRP') - M/s. BS Limited

Scrip code : 504643 Name : BWL Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 13Th November 2018

BWL 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 approve the Unaudited Financial Results for the Quarter/ Half Year ended 30th September, 2018.

Scrip code : 532813 Name : C & C Constructions Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Quarterly Unaudited Financial Results For The Quarter Ended On 30.09.2018

C 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 Quarterly unaudited Financial Results for the quarter ended on 30.09.2018

Scrip code : 511196 Name : Can Fin Homes Ltd.,

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

We wish to inform that the meetings arranged by Investec were held as per schedule between Mr. S K Hota, Managing Director and Mr. Atanu Bagchi, CFO, of our Company with the analysts/investors on 01/11/2018 from 10:00 AM to 6:00 PM (IST) at the office of Investec at BKC, Mumbai.The details of attendees are given in the Annexure. Apart from the above, a meeting was held with Mr. Akash Bhansali, Director, ENAM Holdings Pvt. Ltd. between 8:15 AM to 9:00 AM on 01/11/2018 at Hotel Sofitel, BKC Mumbai.Mr. S K Hota, Managing Director had a con-call today (02/11/2018) with Mr. Abhishek Jain of Trikon Asset Management based in Hong Kong at 2 p.m. The same was arranged by M/s Morgan Stanley (Institutional Equity Division). Mr. Shreekant Bhandiwad, DMD and Mr. Atanu Bagchi, CFO, were present during the con-call. The subject matter of discussion is

given in the attached file.

Scrip code : 532938 Name : Capital First Limited

Subject : Sub: Gift Of Shares By Mr. Vaidyanathan To Senior Colleagues, Close Family Members, And Family Support Staff.
 Ref: Disclosure Under Regulation 7(2) Read With Regulation 6(2) Of Securities And Exchange Board Of India (Prohibition Of Insider Trading) Regulations, 2015

Sub: Gift of shares by Mr. Vaidyanathan to senior colleagues, close family members, and family support staff. Ref: Disclosure under Regulation 7(2) read with Regulation 6(2) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 Under disclosure requirements of Regulation 7(2) read with Regulation 6(2) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, we hereby inform you that Mr. V. Vaidyanathan has transferred 4,29,000 fully paid up equity shares of Capital First held by him in his personal capacity to colleagues, near and dear relatives, and personal staff, as a gift, without any consideration. Each of such recipients will pay their taxes as per applicable tax laws. For sake of complete transparency, enclosed herewith a note which was submitted to the Board of Directors at the Meeting held on October 26, 2018 on the said matter, which captures details of the above.

Scrip code : 531595 Name : Capri Global Capital Limited

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

CAPRI GLOBAL CAPITAL LIMITED 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 Un-audited financial results (Standalone and Consolidated) of the Company for the second quarter & half year ended September 30, 2018

Scrip code : 538817 Name : Captain Pipes Limited

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, 13Th November,2018.
 ? To Consider And Approve The Unaudited Financial Results For The Quarter And Half Year Ended On 30Th September, 2018

 Further, In Terms Of Provisions In The Company'S Code Of Conduct Of Insider Trading (Code), The Trading Window 'For Trading In Equity Share Of The Company' Shall Remain Closed From 5Th November, 2018 To 13Th November, 2018, Both Day

CAPTAIN PIPES 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 on 30th September, 2018

Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

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

CAPTAIN POLYPLAST 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 (standalone & consolidated) for the quarter and half year ended on 30th September, 2018 Further, in terms of provisions in the company's code of conduct of insider trading (code), the trading window 'for trading in equity share of the company' shall remain closed from November 5th 2018 to November 13th 2018 (inclusive of both days) for all concern persons as per insider trading code of the company

Scrip code : 534804 Name : CARE Ratings Limited

Subject : Board declares Second Interim Dividend

CARE Ratings Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 02, 2018, inter alia, has declared the 2nd Interim Dividend of Rs. 6/- per equity share of Rs.10/- for the financial year 2018-2019.

Scrip code : 500878 Name : Ceat Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Subscription To Shares

We refer to our disclosures dated June 23, 2017 and July 28, 2017, made pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Company's Policy on Determination of Materiality of Events, concerning the investment up to Rs. 7,00,00,000/- (Rupees Seven Crores only) by CEAT Limited in Tyresnmore Online Private Limited ('Target Company'), in one or more tranches. Further to the aforesaid, we wish to inform you that the Company has now made an investment of second & last tranche by subscribing to 12,741 Compulsorily Convertible Preference Shares, having face value of Rs. 1 (Rupees One) each summing up to an approximate amount of Rs. 3,00,00,000/- (Rupees Three Crores only) and thereby acquiring 6.67% of the total share capital of the Target Company. With this investment, the total holding of CEAT Limited in the Target Company on fully diluted basis will be 33.33%.

Scrip code : 532885 Name : Central Bank of India

Subject : Board Meeting Intimation for Meeting Of Board Directors To Be Held On 14Th November 2018 To Consider And Take On Record Unaudited Financial Results Of The Bank For The Second Quarter And Half Year Ended 30Th September 2018

CENTRAL BANK OF INDIA 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 Board Directors to be held on 14th November 2018 to consider and take on record unaudited financial results of the Bank for the second quarter and half year ended 30th September 2018

Scrip code : 517544 Name : Centum Electronics Ltd

Subject : Board Meeting Intimation for To Consider Inter Alia, To Approve The Unaudited Financial Results For The Quarter Ended 30Th September 2018.

CENTUM ELECTRONICS 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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of Board of Directors of the company will be held on Wednesday, November 14, 2018, to consider inter alia, to approve the unaudited financial results for the quarter ended 30th September 2018.

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Outcome of Board Meeting

In continuation to our letter No. CSL/2018-19/397 dated 15.10.2018 and pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we enclose herewith Standalone Unaudited Financial Results and Extract of Standalone Unaudited Financial Results for the Quarter and half year ended 30.09.2018 along with Unaudited Statement of Standalone Assets & Liabilities for the half year ended 30.09.2018 as reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held today i.e. on 01.11.2018. The Board has also approved appointment of Ms. Akriti Jain as an Additional Director - Independent. We also enclose herewith a copy of 'Limited Review Report' by Auditors of the Company for the quarter and half year ended 30.09.2018.

Scrip code : 512301 Name : Chambal Breweries & Distilleries Li

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

CHAMBAL BREWERIES 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/half year ended on 30th September 2018 and the Statement of Assets & Liabilities of the Company as on that date and to take on record Limited Review Report thereon. Further, kindly note that 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 Friday, 2nd November 2018 to Friday, 16th November 2018 (both days inclusive) for the Directors and Key Managerial Personnel of the Company and other designated persons of the Company as defined in the code of conduct for Prohibition of Insider Trading of the Company

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

Subject : Board Meeting Intimation for Intimation About The Ensuing Board Meeting & Closure Of Trading Window Pursuant To Regulation 29(1) (A) Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015.

CHANDRA PRABHU INTERNATIONAL 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 Board of Directors of the Company will be held on Wednesday, November 14, 2018 at 04:00 P.M. at the Registered office of the Company at 14, Rani Jhansi Road, New Delhi - 110 055, inter alia, to consider and approve and take on record the following matter with the permission of Chair:- 1.To consider and take on record the unaudited financial results (Provisional) of the company for the quarter and half year ended 30.09.2018 along with limited review report. 2.To consider, discuss and approve the ongoing business propositions or any other business.

Scrip code : 535142 Name : Channel Nine Entertainment Limited

Subject : Board Meeting Intimation for 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

CHANNEL NINE ENTERTAINMENT 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 Intimation Of Board Meeting To Consider And Approve Unaudited Financial Results For The Quarter And Half Year Ended On 30Th September, 2018

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

Subject : Updates - Outcome Of Board Meeting-30-Oct-2018

We refer to our letter dated 30th October 2018 intimating you on the outcome of the Board Meeting which inter alia included the appointment of Mr. N Ramesh Rajan as an additional director in the capacity of an independent director of the Company. In this regard, we wish to confirm you that Mr. Ramesh Rajan is not debarred from holding the office of director by virtue of any SEBI order or any other authority. We request you to kindly take the same on record and acknowledge receipt.

Scrip code : 505230 Name : Cimmco Ltd

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of SEBI (LODR) Regulations, 2015 We Write To Inform You That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Saturday, The 10Th Day Of November, 2018 To Consider Inter Alia The Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2018.
 As Already Informed To You By Our Letter Dated 5Th October, 2018, The Trading Window For Dealing In

Securities Of The Company Pursuant To The Company

CIMMCO 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 Unaudited Financial Results for the quarter ended 30th September, 2018 pursuant to review thereof by the Audit Committee.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Notice To Shareholders Holding Shares In Physical Form.

Please find attached letter dated 02nd November, 2018.

Scrip code : 531775 Name : Cistro Telelink Ltd.

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

CISTRO TELELINK 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 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. 2. Statement of Assets and Liabilities pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015 for half year ended 30th September, 2018. 3. Any other business with the permission of chair.

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

Subject : Media Release

Company hereby provides the media release for the board meeting conclusion and the financial results approved by the Board therein for the quarter and half year ended September 30, 2018. The Board Meeting commenced on 03:45 PM and concluded at 06:15 PM.

Scrip code : 538433 Name : Classic Global Finance & Capital 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

CLASSIC GLOBAL FINANCE 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 : 533278 Name : Coal India Limited

Subject : Provisional Production And Offtake Performance Of CIL And Its Subsidiary Companies For The Month Of Oct18 And For The Period Apr18 To Oct18.

Provisional Production and offtake performance of CIL and its Subsidiary Companies for the month of oct18 and for the period Apr18 to Oct18.

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

Subject : Board Meeting Intimation for Unaudited Financial Results For The 2Nd Quarter Ended 30Th September, 2018.

COCHIN MALABAR ESTATES 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 amongst other business the Unaudited Financial Results for the 2nd quarter ended 30th September, 2018.

Scrip code : 539986 Name : Commercial Syn Bags Limited

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

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

Scrip code : 531041 Name : Competent Automobiles Co. Ltd.

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Will Be Held On 14.11.2018

COMPETENT AUTOMOBILES 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 The meeting of Board of Directors will be held on 14.11.2018 to consider and approve Quarter and Half-yearly Results as on 30.09.2018

Scrip code : 507833 Name : Computer Point Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

THE BOARD HAS ACCEPTED THE RESIGNATION OF COMPANY SECRETARY OF MR. J. TIWARI IN ITS MEETING HELD ON 30.10.2018.

Scrip code : 540597 Name : Containerway International Limited

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

CONTAINERWAY INTERNATIONAL 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 Unaudited Financial Results for the quarter and half year ended on September 30, 2018

Scrip code : 523232 Name : Continental Petroleums Ltd.,

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

CONTINENTAL PETROLEUMS 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 & Half Year ended on September 30, 2018.

Scrip code : 533144 Name : Cox & Kings Limited

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

COX 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 inter alia to consider and approve the Un-Audited Financial Results for the quarter and half year ended 30th September, 2018.

Scrip code : 522001 Name : Cranex Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider And Approve Standalone Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2018 As Per Regulation 29 Of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015.

CRANEX 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 of SEBI Listing Regulations, 2015 with the Stock Exchange that a meeting of the Board of Directors of the Company will be held on Wednesday, November 14, 2018 at 05:00 p.m. at the corporate office of the Company at 57/1, Industrial Area Site-IV, Sahibabad, Ghaziabad-201010 inter alia, to consider and approve, standalone Un-audited Financial Results of the Company for the second quarter and half year ended September 30th, 2018.

Scrip code : 509472 Name : Cravatex Ltd.

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

CRAVATEX 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 financial results (standalone) for the quarter and half year ended September 30, 2018.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

We wish to inform that CreditAccess Grameen Limited raised External Commercial Borrowing of INR 95 Crore from International Finance Corporation (IFC) on October 31, 2018. This is the first ECB transaction after Listing of the Company's shares on BSE & NSE.

Scrip code : 526027 Name : Cubex Tubings Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation- Inter-Alia To Consider, Discuss, Consider, Approve And Authenticate The Un-Audited Financial Results Of The Company For The Second Quarter & Half Year Ended On 30Th September 2018.

CUBEX TUBINGS 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 the Regulation 29 (1) a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, information is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, 13th November 2018 at 4.00 p.m. at the Registered Office of the Company, inter-alia to consider, discuss, consider, approve and authenticate the Un-Audited financial results of the Company for the Second quarter & Half Year ended on 30th September 2018.

Scrip code : 531472 Name : Cybele Industries Limited

Subject : Board Meeting Intimation for Unaudited Results For The Quarter/Half Year Ended On 30-09-2018.

CYBELE 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 Unaudited Results for the quarter/Half year ended on 30-09-2018.

Scrip code : 532640 Name : Cyber Media (India) Ltd.

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

CYBER MEDIA (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 This is to inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Monday, the 12th day of November, 2018, inter-alia, to consider and approve the unaudited financial results of the Company, stand alone and consolidated, for the quarter and half year ended 30th September, 2018. Further, we wish to inform you that in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for dealing with securities of the Company by designated persons shall be closed from 2nd November, 2018 to 14th November, 2018 (both days inclusive).

Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

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

CYBERTECH SYSTEMS AND SOFTWARE 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 (Standalone & Consolidated) of the Company for the quarter and half year ended September 30, 2018 along with the Limited Review Report issued by the Statutory Auditors of the Company.

Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

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

DAIKAFFIL CHEMICALS 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 Dear Sir/Madam, This is to inform you, pursuant to Regulation 29 (1) (a) of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Monday the 12th November, 2018, at Mumbai, inter alia to consider and approve unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018; Further, pursuant to Code of Conduct adopted by the Company under SEBI (Prohibition of Insider Trading), Regulations, 2015, the Trading Window in respect of equity shares of the Company will remain closed from period 2nd November, 2018 to 14th November, 2018 (both days inclusive). Kindly take the above on your record and oblige.

Scrip code : 533309 Name : Dalmia Bharat Limited

Subject : Outcome of Board Meeting

Subject: Outcome of the Board meeting and unaudited financial results for the quarter ended and half year ended September 30, 2018 alongwith the Limited review report from Auditors' thereon Dear Sir(s), Further to the intimation dated October 22, 2018 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Regulations'), it is hereby informed that the Board of Directors of Dalmia Bharat Limited ('DBL'), Dalmia Cement (Bharat)

Limited ('DCBL') and Odisha Cement Limited ('ODCL'/'Company') involved in the Scheme of Arrangement and Amalgamation amongst DBL, DCBL and the Company and their respective shareholders and creditors ('Scheme') at their meeting held on Tuesday, October 30, 2018, considered and implemented the Scheme from October 30, 2018 ('Implementation Date') with effect from the Appointed Date i.e January 1, 2015. Post implementation of the Scheme, the Board of Directors of the Company (to be renamed as Dalmia Bharat Limited upon approval under Section 13 of the Companies Act 2013) has considered and approved the Unaudited financial results for the quarter and half year ended September 30, 2018. Attached is a copy of the same along with the limited review report from the statutory auditors thereon pursuant to Regulation 33 of the Regulations. Further, the Board also recommended declaration of dividend for the financial year 2017-18 at the rate of Rs. 1.70 (being 85 %) per equity share of Rs. 2 each of the Company.

Scrip code : 533309 Name : Dalmia Bharat Limited

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

Clarification with respect to Dividend declared by Dalmia Bharat Limited

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

Subject : Board Meeting Intimation for Consider And Approve Inter-Alia The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018

DALMIA BHARAT SUGAR 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 Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, November 13, 2018 to inter-alia consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2018

Scrip code : 530393 Name : DB (INTERNATIONAL) Stock Brokers Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On Monday 12Th Day Of November, 2018 At The Corporate Office Of The Company At 402, New Delhi House, 27 Barakhamba Road New Delhi-110001.

DB (INTERNATIONAL) STOCK BROKERS 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, approve and take on record the unaudited Financial Results for the Second Quarter (Q-2) ended on 30th September, 2018 2. To consider any other matter with the permission of the Chair as the Board thinks fit or which is incidental and ancillary to the business of the Company.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Change In The Name Of The Firm Of Statutory Auditors

The name of the firm of the Statutory Auditors of the Company has been changed to M/s J K V S & Co., Chartered Accountants.

Scrip code : 531585 Name : Devine Impex Limited

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

DEVINE IMPEX 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 30.09.2018

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Members of the Finance Committee of the Board of Directors have at their meeting held today i.e. on Friday, 2nd November, 2018 (which commenced at 12.30 p.m. and concluded at 01.10 p.m.), inter-alia allotted 12,500 Secured, Redeemable, Non-Convertible Debentures aggregating to Rs. 1250 crore.

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Outcome Of Board Meeting

This is to inform that the Board of Directors in its meeting held today i.e. 31st October, 2018, has inter-alia considered and approved the following Businesses: a. Un-Audited Consolidated Financial Results (IND AS Complied) for the quarter ended 30th September, 2018. (Copy enclosed along with Limited Review Report.) b. Un-Audited Standalone Financial Results (IND AS Complied) for the quarter ended 30th September, 2018. (Copy enclosed along with Limited Review Report.) c. Reconstitution of Stakeholders Relationship Committee of Directors w.e.f 31st October, 2018. d. To make calls on long pending partly paid 2105 Equity Shares and Forfeiture after due compliance.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board of Directors has appointed Shri. Varadaraja Iyer M (DIN - 08272058) as Additional Director (Independent category) on the Board of the Bank.

Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

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

DHANLAXMI COTEX 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 that the Meeting of the Board of Directors of M/s. Dhanlaxmi Cotex Limited will be held on 14th November, 2018 on Wednesday at the registered office of the Company at 285, Chatrabhuji Jivandas House, 2nd Floor, Princess Street, Mumbai - Maharashtra - 400002 at 11.00 a.m. 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 : 507717 Name : Dhanuka Agritech Ltd.

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors To Consider And Approve Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018 And Proposal Of Buyback Of Equity Shares Of The Company.

DHANUKA AGRITECH 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 and approve Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended 30th September, 2018. 2. To consider a proposal of Buyback of Equity Shares of the Company and seeking approval of the Shareholders, if required in accordance with all applicable provisions of the Companies Act, 2013 and Securities Exchange Board of India (Buy Back of Securities) Regulations, 2018.

Scrip code : 526971 Name : Dhoot Industrial Finance Ltd.

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

DHOOT INDUSTRIAL 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 the un-audited Financial Results of the Company for the Quarter ended 30th September, 2018

Scrip code : 533336 Name : Dhunseri Investments Ltd

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

DHUNSERI INVESTMENTS 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(1) (a) read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of Board of Directors of the Company will be convened at the Registered Office of the Company on Tuesday, 13th November, 2018, to consider inter-alia the Unaudited Financial Results for the quarter and half year ended 30th September, 2018.

Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Board Meeting Intimation for Board Meeting Notice And Trading Window Closure For Insider Trading As Required Under SEBI (Prohibition Of Insider Trading) Regulations, 2015

DIANA 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 Board Meeting Notice and Trading Window Closure for Insider Trading as required under SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 506414 Name : Dil Limited.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Tuesday, November 13, 2018 And Closure Of Trading Window

DIL 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 approve unaudited financial results of the Company for the quarter and half year ended September 30, 2018 We wish to inform you that in compliance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, it is hereby notified that 'Trading Window' (period for trading in Company's securities) shall remain closed from Friday, November 2, 2018 to Thursday, November 15, 2018 (both days inclusive). During the closure of Trading Window, all Directors, Promoters, Insiders, Designated Persons including Auditors shall not, directly or indirectly trade or deal or enter into any transaction involving sale or purchase of the Company's Equity Shares, either in their own name or in the name of their immediate relatives.

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Execution Of The Contract Agreement With Madhya Pradesh Metro Rail Co. Limited For Bhopal And Indore Metro Rail Project Phase -I, Valued At Rs. 247.06 Crores And 228.96 Crores Respectively.

In continuation to our announcement dated October 5, 2018 and in accordance with the provisions of the Securities and

Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has executed the Contract Agreement with Madhya Pradesh Metro Rail Co. Limited, Urban Administration and Development Department, Bhopal (M.P) for Metro Rail projects in the state of Madhya Pradesh. The trading window for dealing in the securities of the Company by its designated employees, directors and promoters is already closed until 48 hours from the date of declaration of Unaudited Standalone Financial Results of the Company for the quarter and six month ended September 30, 2018.

Scrip code : 532839 Name : Dish TV India Limited

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

Intimation regarding publication of Postal Ballot Notice Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Companies Act, 2013 and rules made thereto, the Company had duly published the Postal Ballot Notice in 'Business Standard-English Newspaper' (Nationwide Circulation) and 'Navshakti-Marathi Newspaper' (Mumbai Circulation) of November 1, 2018. Further, we would also like to inform you that the Postal Ballot Notice has also been uploaded on the Company's website viz. www.dishd2h.com Please find enclosed copies of above stated Newspaper Advertisement intimating about the proposed Postal Ballot and confirming the dispatch completion of Postal Ballot Notice along with Postal Ballot form. You are requested to kindly take the same on record and oblige.

Scrip code : 526315 Name : Divyashakti Granites Ltd.

Subject : Board Meeting Intimation for For Approving And Taking On Record The Unaudited 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 09/11/2018 ,inter alia, to consider and approve and take on record the Unaudited Financial Results for the Quarter ended 30th September, 2018

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

Subject : Outcome of Board Meeting

In furtherance to our intimation dated 16th October, 2018 we hereby inform you that the Board at its Meeting held today, 31st October, 2018, considered and approved, inter alia among other business, the Un-audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half year ended 30th September, 2018. The detailed format of the Un-Audited Financial Results (Standalone and Consolidated) together with the Limited Review Report is enclosed for your records. A copy of the same is also uploaded on the Company's Website www.dixoninfo.com . Additionally, we hereby inform you that in accordance with the provisions of the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Nomination and Remuneration Committee of the Company was held on 31st October, 2018 for grant of 5,00,000 options convertible into equal number of equity shares of the Company of face value of Rs.10/- each, to the eligible employees of the Company under the Dixon Employee Stock Option Plan- 2018 ('Dixon ESOP 2018") from time to time in one or more tranches. Please find attached the detailed announcement

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

Subject : Intimation

intimation

Scrip code : 507917 Name : East Buildtech Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company Scheduled To Be Held On 13Th November, 2018 For Financial Year 2018-19.

EAST BUILDTECH 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of the Board of Directors of East Buildtech Limited will be held on Tuesday, 13th November, 2018 at 11.30 A.M. at its registered office to consider and approve the Un-Audited Financial Results for the quarter / half year ended on 30th September, 2018 and other items of the Agenda.

Scrip code : 590022 Name : Eastern Silk Industries Limited

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Statements

EASTERN SILK 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 ended 30th Sept 2018

Scrip code : 954223 Name : Edward Food Research and Analysis Centre Limited

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

Edward Food Research and Analysis Centre Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 530581 Name : Ekam Leasing & Finance Co. Ltd.

Subject : Board Meeting Intimation for Pursuant To Regulation 29(1) (A) Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 Intimation About The Ensuing Board Meeting & Closure Of Trading Window.

EKAM LEASING 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 meeting of Board of Directors of the Company will be held on Tuesday, November 13, 2018 at 04:00 P.M. at the Registered office of the Company, to consider, approve and take on record the Unaudited Financial Results (Provisional) for the Quarter and half year ended September 30, 2018 along with the Limited Review Report and to consider any other matter with the permission of Chair.

Scrip code : 532820 Name : E-Land Apparel Limited

Subject : Board Meeting Intimation for Consideration And Approve The Un-Audited Financial Results Along With The Limited Review Report For The Quarter And Half Yearly Ended 30Th September, 2018.

E-LAND APPAREL LIMITEDhas 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(1)(a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the Said Regulations), this is to inform you that as required under Regulation 33(3) (a) of the said regulation, a Meeting of the Board of Directors of the Company will be scheduled to be held on Monday, 12th November, 2018 inter-alia, to transact the following: 1. To consider and approve the Un-audited Financial Results along with the Limited Review Report for the quarter and half yearly ended 30th September, 2018.

Scrip code : 513452 Name : Elango Industries Ltd

Subject : Board Meeting Intimation for We Wish To Inform You That The Next Board Meeting Of The Company Will Be Held On Monday, The 12Th November, 2018 At 4.00 P.M.At The Registered Office Of The Company At Chennai.

ELANGO 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 The Agenda for this Meeting includes, among other things consideration and approval of unaudited Financial Results of the Company for the quarter ended 30th September, 2018

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held, has considered and approved the Un-audited Financial Results of the Company for the quarter and nine months ended 30 September 2018. Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following documents: a) Copy of the Un-audited Financial Results for the quarter and nine months ended 30 September 2018. b) Limited Review Report of the Statutory Auditors. Further, pursuant to provisions of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (SEBI Regulations), we wish to inform that; a. Pursuant to the recommendation of Nomination & Remuneration Committee and subject to the approval of Shareholders, the Board of Director of the Company has re-appointed; i. Mr. Suresh Talwar (DIN:00001456) as an Independent Director of the Company, not liable to retire by rotation, for a second term of five years from 1 April 2019. ii. Mrs. Kishori Udeshi (DIN:01344073) as an Independent Director, not liable to retire by rotation, for a second term of five years from 6 May 2019. iii. Mr. Ravindra Kulkarni (DIN : 00059367) as an Independent Director of the Company, not liable to retire by rotation, for a second term of five years from 1 April 2019. iv. Mr. Ranjal L. Shenoy (DIN 00074761) as an Independent Director of the Company, not liable to retire by rotation, for a second term of five years from 1 April 2019. b. Pursuant to the recommendation of Nomination & Remuneration Committee and subject to the approval of Shareholders in terms of Regulation 17(1A) of the SEBI Regulations and applicable provisions if any of the Companies Act, 2013 and the Rules made thereunder (including any statutory modification(s) or re-enactment(s) thereof, for the time being in force), the Board of Director of the Company has granted its approval to; i. Mr. Suresh Talwar, Independent Director of the Company, who is above the age of 75 years, to hold office of Independent Director under the current tenure of appointment which ends on 31 March, 2019 and proposed tenure of office till 31st March 2024. ii. Mrs. Kishori Udeshi, Independent Director of the Company, who is above the age of 75 years, to hold office of Independent Director under the current tenure of appointment which ends on 5 May 2019 and proposed tenure of office till 6 May, 2024. Brief profiles of Mr. Suresh Talwar, Mrs. Kishori Udeshi, Mr. Ravindra Kulkarni and Mr. Ranjal Shenoy are enclosed as Annexure A. c. Pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of SEBI Regulations, Mr. Abhijit Tikekar has been appointed as Company Secretary & Compliance Officer of the Company with effect from 31 October 2018. Mr. Abhijit Tikekar shall also act as Compliance Officer within the meaning of Regulation 2 (c) of SEBI (Prohibition of Insider Trading) Regulations, 2015. The brief profile of Mr. Abhijit Tikekar is enclosed as Annexure B. Pursuant to Section 110 of the Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014, the Company proposes to conduct Postal Ballot for obtaining the approval of the shareholders of the Company for re-appointment of Independent Directors for a further term and for continuation of appointment of Independent Directors who are above the age of 75 years. The cut-off date for determining Shareholders entitled to vote by Postal Ballot & E- voting is Friday, 16 November 2018. The Board Meeting commenced at 1.15 p.m. and concluded at 3.40 p.m. We request you to kindly take the above information on your records.

Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

Superannuation of impending Chief Financial Officer Mr. Sriram Srinivas and appointment of new Chief Financial Officer Mr. Ragunathan Gunabooshanam with effect from 02.11.2018

Scrip code : 517477 Name : Elnet Technologies Ltd.

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

ELNET TECHNOLOGIES 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 quarter and Half year ended 30th September, 2018

Scrip code : 504000 Name : Elpro International Ltd.,

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

ELPRO INTERNATIONAL 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 half year and quarter ended 30th September, 2018.

Scrip code : 504008 Name : EMCO Ltd.,

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

EMCO 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 30th September, 2018

Scrip code : 530333 Name : Emgee Cables & Communications Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

List of Creditors as on 02/11/2018

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

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

Emkay Global Financial Services Limited has informed the Exchange regarding Resignation of Mr Gianprakash Gupta as Non-Executive Independent Director of the company w.e.f. November 02, 2018.

Scrip code : 532038 Name : Emmsons International Limited

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

EMMSONS 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 for the second quarter and half year ended on 30th September, 2018 and such other matters as the board may deem fit. Unaudited Standalone financial results for the second quarter and half year ended on 30th September, 2018 and such other matters as the board may deem fit. Unaudited Standalone financial results for the second quarter and half year ended on 30th September, 2018 and such other matters as the board may deem fit.

Scrip code : 532038 Name : Emmsons International Limited

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

EMMSONS 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 for the second quarter and half year ended on 30th September, 2018 and such other matters as the board may deem fit.

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Intimation Under Reg 30 Of SEBI (LODR) - Updates

Letter from Company under Regulation 30 of SEBI (LODR) is attached on the subject regarding Appointment of Board Committees to get the shares of Equitas Small Finance Bank Limited listed on the Exchanges.

Scrip code : 531259 Name : Esha Media Research Limited

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

Press Release - Esha Media launches URLCART on 02th Nov 2018

Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Intimation, As Per Regulation 30 Of SEBI (LODR), Regulations, 2015.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the name of one stepdown subsidiary, Essar Oilfield Services India Limited (EOSIL) has been changed to 'OGD Services Limited'.

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Intimation Relating To Appointment Of CFO And KMP.

This is to inform you that Mr. Vinay Mokashi has been appointed as Chief Financial Officer and Key Managerial Personnel of the Company with effect from 1 November 2018.

Scrip code : 502223 Name : Excel Glasses Ltd.,

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

Excel Glasses 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 : 539552 Name : F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Amongst Other Items Of Agenda, The Unaudited Financial Results (Standalone And Consolidated) Of The Company Including The Limited Review Report Of The Statutory Auditor Report For The Quarter And Half Year Ended 30Th September, 2018.

F MEC INTERNATIONAL FINANCIAL 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 amongst other items of Agenda, the Unaudited Financial Results (Standalone and Consolidated) of the Company including the Limited Review Report of the Statutory Auditor Report for the Quarter and Half Year ended 30th September, 2018.

Scrip code : 523672 Name : Flex Foods Ltd.,

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

Expansion of Freeze Dried capacity

Scrip code : 530705 Name : Flora Textiles Ltd.

Subject : APPOINTMENT OF AN ADDITIONAL DIRECTOR

APPOINTMENT OF MR RAVINDERKUMARGUPTA HEMCHANDGUPTA [DIN 08270656] AS AN ADDITIONAL DIRECTOR WITH EFFECT FROM 031.10.2018

Scrip code : 500033 Name : Force Motors Limited

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

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

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

This is with reference to your mail dated today and the recent news item which appeared in Economics Times on October 30, 2018, captioned " Competition Commission of India approves IHH Healthcare's acquisition of Fortis." In this regard, it is clarified that the application to the Competition Commission of India ('CCI') has been made by the investor - namely Northern TK Venture Pte. Ltd, Singapore ('NTK') (the entity to whom the proposed issuance of shares shall be made) and not by Fortis Healthcare Limited ('FHL'). While we understand from NTK that they have received the approval from CCI, however detailed order is still awaited. Accordingly, it is clarified that such detailed order has not been made available by the CCI and that, as a consequence, FHL has not formally made a disclosure to the stock exchange under the terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015. FHL shall make such disclosures as are necessary upon the receipt of the necessary information from NTK. We will keep the stock exchanges updated/informed in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records please. We assure you of our full cooperation at all times.

Scrip code : 513579 Name : Foundry Fuel Products Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 14.11.2018

FOUNDRY FUEL 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 1.To consider and approve the Un-Audited Financial Results of the Company for the Quarter ended 30th September, 2018, in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. 2.Any other business with kind permission of the Chair.

Scrip code : 539839 Name : Franklin Leasing and Finance Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 10Th November, 2018

FRANKLIN LEASING AND FINANCE 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 Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulation '), We would like to inform you that the meeting of Board of Director of Franklin Leasing & Finance Limited scheduled to be held on 10th November, 2018, Saturday at 02.30 P.M at Registered Office of the Company to Inter-alia transact the following Matters: 1. Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 consider and approve unaudited Financial Result for Quarter and half year ended on 30th September, 2018 2. To consider and approve the Limited Review Report on the Financial Results for the quarter and half year ended on 30th September, 2018. 3. Any other matter with the permission of the Chairperson.

Scrip code : 539032 Name : Fraser And Company Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Date Of Board Meeting For Quarterly And

FRASER AND 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 FRASER AND 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 Unaudited financial results and Limited review report for the quarter and half year ended 30th September, 2018.

Scrip code : 508980 Name : Frontier Capital Limited

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

Notice of the Board Meeting of the Company to be held on 13th November, 2018

Scrip code : 531225 Name : Frontier Informatics Limited

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Standalone Un-Audited Financial Results For The Quarter Ended 30.09.2018

FRONTIER INFORMATICS LIMITED 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 1. To consider, approve and take on record the standalone Un-Audited Financial Results for the Quarter Ended 30.09.2018. 2. To take note of Limited Review Report for the quarter ended 30.09.2018. 3. General discussion about other matters as per the agenda of the meeting.

Scrip code : 523574 Name : Future Enterprises Limited

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

Intimation of Credit Rating for Fixed Deposit

Scrip code : 570002 Name : Future Enterprises Limited

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

Intimation of Credit Rating for Fixed deposit

Scrip code : 540798 Name : Future Supply Chain Solutions Limited

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

Resignation of Director

Scrip code : 534063 Name : Futuristic Solutions Ltd.

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

FUTURISTIC SOLUTIONS 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 1.The Un-audited financial results of the Company for the quarter / half year ended on September 30, 2018; and 2.Any other item with the permission of board

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Corporate Action-Board approves Dividend

We like to inform BSE that the meeting of the Board of Directors of the Company was held today. It was commenced at 11.00 AM. and concluded at 01.00 P.M. In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors have declared an interim dividend of Re. 0.55 per Equity share of face value of Rs. 1/- each. The record date for the payment of interim dividend would be Friday, November 16,2018. We request you to take the above information on record and kindly acknowledge the receipt

Scrip code : 526367 Name : Ganesh Housing Corporation Ltd.

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

GANESH HOUSING 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 and half year ended 30th September, 2018

Scrip code : 530161 Name : Garodia Chemicals Ltd.

Subject : Board Meeting Intimation for Taking On Record The Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018 Along With Limited Review Report (LRR) Thereon.

GARODIA CHEMICALS 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 30th September, 2018 along with Limited Review Report (LRR) thereon

 Scrip code : 541546 Name : GAYATRI HIGHWAYS LTD

Subject : Board Meeting Intimation for Intimation Of Date Of The Board Meeting To Be Held On 9Th November, 2018 And Closing Of Trading Window

GAYATRI HIGHWAYS 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 Un-Audited Standalone Financial Results for the second quarter and half year ended 30th September, 2018.

 Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Intimation Of Award Received Reg..

we would like to inform you that our Company has received the award as 'Best Emerging Construction Company of the Year 2018' at the Construction Times Award 2018. The award recognizes Gayatri's strong project management skill set and its superior track record. Construction Times Award recognizes outstanding companies making significant contribution in the construction and infrastructure sector. This award was received by Shri. D. Sitaram, President (Business Development) of our Company.

 Scrip code : 541999 Name : GENERA AGRI CORP LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclosed Proceedings of twenty six (26th) Annual General Meeting

 Scrip code : 541999 Name : GENERA AGRI CORP LTD

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

Genera Agri Corp Limited informed BSE regarding voting results of AGM under Regulation 44(3) of SEBI(LODR) Regulations, 2015

 Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Board Meeting Intimation for Regulation 29: Prior Intimation For Board Meeting And Closure Of Trading Window

GENERAL INSURANCE CORPORATION OF INDIA 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. Pursuant to regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Corporation is scheduled to be held on Tuesday, November 13, 2018, in Mumbai to, inter alia consider the approval of Unaudited accounts for the for the quarter and half year ended September 30, 2018. 2. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms of the Policy on Code of Conduct for Insider Trading 2017, the trading window shall be closed from 3rd November, 2018 till 48 hours after the publication of financial results for the quarter and half year ended September 30, 2018.

 Scrip code : 507815 Name : Gillette India Ltd.

Subject : Notice Convening 34Th Annual General Meeting Of Gillette India Limited For The Financial Year Ended June 30, 2018

We refer to our letter dated September 28, 2018, informing the date of 34th Annual General Meeting. In this respect, please find enclosed Notice convening 34th Annual General Meeting. Kindly take the same on record and oblige.

Scrip code : 590025 Name : Ginni Filaments Ltd.

Subject : Board Meeting Intimation for Sub. : Intimation Of Board Meeting & Closure Of Trading Window.

GINNI FILAMENTS 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 pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 12th November, 2018 at 2.50 P. M. at D-196, Sector - 63, Noida - 201 307 to consider and approve the following matters; 1)The Standalone Unaudited Financial Results for the quarter and half year ended 30th September, 2018 and approve limited review report as on 30th September, 2018. 2)To consider and fix record date for redemption of (Unlisted) 7,50,000 Cumulative Redeemable Preference Shares and payment of Dividend thereof, if any. Further, also inform you that pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015 and Code of Conduct(s) made thereunder, the trading window for dealing in securities of the Company for its designated person(s) would be closed from 5th November, 2018 to 14th November, 2018 (both days inclusive).

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

GLENMARK 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 the Unaudited Financial Results of the Company for the Second Quarter and Half Year ended September 30, 2018. Further, as per the "Code of Conduct for Prevention of Insider Trading" and pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 the Company has intimated its Directors and other designated persons regarding the closure of trading window from October 1, 2018 to November 15, 2018 (both days inclusive) for the purpose of approval of Unaudited Financial Results for the Second Quarter and Half Year ended September 30, 2018.

Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Board Meeting Intimation for Notice Under Regulation 29 Of The Listing Regulations To Hold Board Meeting For Consideration Of Unaudited Financial Results Of The Company For The 2Nd Quarter And Half Year Ended 30Th September, 2018 And Notice For Closure Of Trading Window

GLITTEK GRANITES 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 01/11/2018 The officer, The Stock Exchange, Mumbai The Corporate Relation Department, Mumbai Security Code: 513528 Dear Sir, This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018 at 11.00 A.M inter alia to consider, take on record and approve the Unaudited (Provisional) Financial Results of the Company for quarter and half-year ended 30th September, 2018. Further, as per Company's Code of conduct for the prevention of Insider Trading, the Trading window for dealing in shares of the Company shall remain close for all designated Employees and directors from 6th November, 2018 to 16th November, 2018. Kindly, take the note of the same. Thanking You, Yours faithfully, For Glittek Granites Limited LATA BAGRI (Company Secretary)

Scrip code : 540654 Name : GlobalSpace Technologies Limited

Subject : Board Meeting Intimation for Taking On Record The Un-Audited Financial Results With Limited Review Report For The Half Year Ended 30Th September, 2018

GLOBALSPACE TECHNOLOGIES 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 along with Limited Review Report for the half year ended 30th September, 2018.

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Board Meeting Intimation for Board Meeting Intimation -To Consider And Approve, Inter Alia, Un-Audited Financial Results Of The Company (Standalone And Consolidated) Prepared For The Quarter Ended September 30, 2018

GMR 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 Un-audited Financial Results of the Company (Standalone and Consolidated) prepared for the quarter ended September 30, 2018.

Scrip code : 530317 Name : Godavari Drugs Ltd.

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

GODAVARI DRUGS 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 Godavari Drugs Ltd has informed BSE that the Meeting of the Board of Directors of our Company will be held on 10th November, 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 : 532424 Name : Godrej Consumer Products Ltd.

Subject : Board declares Interim Dividend

Godrej Consumer Products Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on November 02, 2018, inter alia, has declared Interim Dividend @ Rs. 4/- per share (400% on shares of face value of Re. 1/- each) for the financial year 2018-19.

Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : Board Meeting Intimation for Sub: Notice Of Board Meeting - 12Th November, 2018

GOKALDAS EXPORTS 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 pursuant to Regulation 29 of the SEBI (LODR) Regulations 2015, meeting of the Board of Directors is scheduled to be held on Monday the 12th day of November, 2018 at the registered office of the Company to consider the Un - audited Financial Results for the quarter ended 30th September, 2018 and to transact any other businesses thereon.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Board Meeting Intimation for To Inter Alia, Consider And Approve Unaudited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended September 30, 2018, Along With The Limited Review Reports Of The Statutory Auditors Thereon. Further, In The Said Meeting The Board Will Also Consider The Proposal Of Buyback Of Shares

GOLDIAM INTERNATIONAL 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 A meeting of the board of directors of the Company will be held on Wednesday, the 14th day of November, 2018, to inter alia, consider and approve unaudited standalone and consolidated financial results for the quarter and half year ended September 30, 2018, along with the limited review reports of the Statutory Auditors thereon. Further, in the said meeting the Board will also consider the proposal of buyback of shares. In view of the above and pursuant to clause 6 of the 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 the Company's scrip by the directors and designated employees of the Company will remain closed from Saturday, November 3, 2018 till completion of 48 working hours after the unaudited standalone and consolidated financial results for the quarter and half year ended September 30, 2018 are made public.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Corporate Action-Intimation of Buy back

This is to inform you that a meeting of the board of directors of the Company will be held on Wednesday, the 14th day of November, 2018, to inter alia, consider and approve unaudited standalone and consolidated financial results for the quarter and half year ended September 30, 2018, along with the limited review reports of the Statutory Auditors thereon. Further, in the said meeting the Board will also consider the proposal of buyback of shares.

Scrip code : 531360 Name : Golechha Global Finance Ltd.

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

GOLECHHA GLOBAL 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 30.09.2018

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window For The Quarter Ended Sep, 2018.

GOLKUNDA DIAMONDS 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 i) To consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th September, 2018. ii) Any other matter with the permission of the Chair.

Scrip code : 531997 Name : Good Value Irrigation Ltd.

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

Good Value Irrigation Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 530663 Name : Goyal Associates Ltd.

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

GOYAL ASSOCIATES 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 on September 30, 2018.

Scrip code : 504369 Name : Grandma Trading & Agencies Ltd.,

Subject : Board Meeting Intimation for Considering And Approve Unaudited Financial Result

GRANDMA TRADING 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 Standalone Financial Results of the Company for the quarter and half year ended September 30, 2018.

Scrip code : 532015 Name : Gravity (India) Ltd.

Subject : Board Meeting Intimation for To Take On Record And Approval Of Unaudited Accounts And Financial Statement Of The Company For The Quarter Ended On 30Th September,2018 Along With The Limited Review Report Of The Statutory Auditors

GRAVITY (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 To take on record and approval of Unaudited accounts and financial Statement of the Company for the Quarter ended on 30th September,2018 along with the Limited Review Report of the Statutory Auditors.

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

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

Re-appointment of Mr. Tapas Icot as Executive Director for a period of 3 years w.e.f. November 02,2018

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

We wish to inform you that the Board of Directors at its Meeting held on 1st November, 2018 has, inter alia, appointed Mr. Vikram Tandon as an Independent Director for second term with effect from 18th November, 2018, for a period of five years, subject to the approval of the shareholders at the next Annual General Meeting of the Company. He is having over 42 years of experience in several functions ranging from manufacturing, corporate development to corporate strategy in the Indian and international arena. He is not related to any Director of the Company. Kindly take the same on record.

Scrip code : 532139 Name : G-Tech Info-Training Ltd.

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

G-TECH INFO-TRAINING 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, adopt and approve unaudited Financial Results for the quarter and half year ended on 30th September, 2018. 2. Any other business with the permission of the Chair.

Scrip code : 500173 Name : Gujarat Fluorochemicals Ltd.

Subject : Investment In The Proposed Issue Of Equity Shares Of Inox Leisure Limited, A Subsidiary Company Of The Company On Preferential Basis

Investment in the proposed Issue of Equity Shares of Inox Leisure Limited, a Subsidiary Company of the Company on

Preferential basis

Scrip code : 531410 Name : Gujarat Foils Ltd.

Subject : Intimation Of 26Th Annual General Meeting, Book Closure And E Voting.

In terms of Regulation 42 and 44 and any other applicable regulation (5) of the SEBI (Listing : Obligations & Disclosure Requirements) Regulations, 2015, It is to inform that: 1. The 26 (Twenty Sixth) Annual General Meeting (AGM) of the members of Gujarat Foils Limited will be held on Thursday, 29th November 2018 at 11:30 a.m. at 3436-3439, Chhatral G.I.D.C Phase- IV, Taluka Kalol, Dist. Gandhinagar, Gujarat- 382729 (copy of notice is enclosed). 2. The Register of Members and share transfer books of the Company will remain closed from Wednesday, 21st November 2018 to Thursday, 29th November 2018 (both days inclusive). 3. As per Section 108 of the Companies Act, 2013, read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is pleased to provide to its members the facility to cast their vote (s) on all resolutions set forth in the Notice by electronic means ('e-voting'). The instructions for e-voting are mentioned in the Notice Attached. The e-voting will commence on from 9.00 A.M. (IST) on Monday, 26th November 2018 and will end on 05.00 P.M. (IST) on Wednesday, 28th November 2018. The Cut-off date for the purpose of remote e-voting and voting at the Annual General Meeting is 20th November 2018. You are requested to kindly take the information on record.

Scrip code : 532160 Name : Gujarat State Financial corporation

Subject : Board Meeting Intimation for Meeting Postponed By A Day To 3Rd November, 2018 Instead Of 2Nd November, 2018 As Intimated Earlier

GUJARAT STATE FINANCIAL CORPORATIONhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve Board meeting scheduled today is postponed by a day. Notice attached.

Scrip code : 539854 Name : Halder Venture Limited

Subject : Updates on Open Offer

Hem Securities Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Equity Shareholders of Halder Venture Limited ("Target Company").

Scrip code : 780014 Name : Has Lifestyle Limited

Subject : Board Meeting Intimation for TO CONSIDER UNAUDITED FINANCIAL RESULTS (FINANCIAL STATEMENTS) OF THE COMPANY FOR HALF AND YEAR ENDED 30TH SEPTEMBER 2018:

HAS LIFESTYLE 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 Prior Intimation pursuant to Regulation 29(1) of the SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015 & Closure of Trading Window as per SEBI (PIT) 2015.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

Pursuant to the applicable provisions of the Regulations, please find attached herewith the schedule of analysts/ institutional investor meets held on 1st November, 2018 at Mumbai.

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

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

We wish to inform you that the Stakeholders' Relationship Committee of the Board vide its resolution passed on November 2, 2018 has allotted 2,313,735 equity shares of Rs 10 each of the Company having distinctive numbers from 2013907963 to 2016221697 (both numbers inclusive) pursuant to exercise of stock options by certain employees. Post the above allotment, the paid-up equity share capital of the Company is Rs 20,162,216,970 consisting of 2,016,221,697 equity shares of Rs 10 each. You are requested to take note of the above and arrange to bring this to the notice of all concerned.

Scrip code : 509631 Name : HEG Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 & 33 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Board of Directors at its meeting held today i.e. 31st October, 2018 has approved and taken on record the following:

1. The Unaudited Financial Results of the Company for the quarter & half year ended the 30th September, 2018. The Unaudited financial results of the Company for the quarter & half year ended the 30th September, 2018, alongwith the Limited Review Report of the Statutory Auditors thereon is enclosed as an Annexure-1.
2. Approval for payment of Interim Dividend for the financial year ending 31st March, 2019. In continuation of our earlier letter dated 26th October, 2018 intimating about the consideration of inter-alia the payment of Interim Dividend, if any, to the Equity Shareholders of the Company for the financial year ending 31st March, 2019, at the Board Meeting scheduled to be held on 31st October, 2018 and Fixation of Record date, please note that the Board of Directors at its meeting held today approved the payment of Interim Dividend of Rs. 30/- per equity share of the face value of Rs.10/-. The Record date fixed for Tuesday, 13th November, 2018 for the payment of the aforesaid Interim Dividend has been noted/confirmed by the Board of Directors at its meeting held today. The said Interim Dividend shall be paid / dispatched to the shareholders on or before 29th November, 2018.
3. Appointment of Smt. Vinita Singhania, as an Additional Director (Non-Executive). Smt. Vinita Singhania (holding DIN:00042983) has been appointed as an Additional Director (Non-Executive) on the Board of the Company w.e.f. 31st October, 2018 under Section 161 of the Companies Act, 2013, to hold office upto the date of the next Annual General Meeting of the Company. Contd.. 2/- A brief Profile of Smt. Vinita Singhania is attached in Annexure-2. Smt. Vinita Singhania is not debarred from holding the office of Director pursuant to any SEBI order or any other such authority Smt. Vinita Singhania is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company.
4. Appointment of Smt. Ramni Nirula, as an Independent Director (Additional Director). Smt. Ramni Nirula (holding DIN:00015330) has been appointed as an Independent Women Director (Additional Director) on the Board of the Company w.e.f. 31st October, 2018, for a first term of consecutive 5 years subject to the approval of the shareholders at the next Annual General Meeting of the Company. A brief Profile of Smt. Ramni Nirula is attached in Annexure-3. Smt. Ramni Nirula is not debarred from holding the office of Director pursuant to any SEBI order or any other such authority Smt. Ramni Nirula is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company.
5. Shri Manish Gulati, designated as Key Managerial Personnel of the Company. Shri Manish Gulati, Chief Marketing Officer of the Company has been designated as Key Managerial Personnel of the Company w.e.f. 31st October, 2018. A brief Profile of Shri Manish Gulati is attached in Annexure-4. Shri. Manish Gulati is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company. Contd.. 3/-
6. The Board has approved the constitution of its Risk Management Committee w.e.f. 31st October, 2018. The Composition of Risk Management Committee is as under: S.No Name Designation 1 Shri Ravi Jhunjhunwala Chairperson 2 Shri Dharmendar Nath Davar Member 3 Dr. Kamal Gupta Member 4. Smt. Ramni Nirula Member

Scrip code : 531178 Name : Hemang Resources Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results Of The Company For The Quarter Ended On Sept. 30, 20 18

HEMANG 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 Un-audited Financial Results of the Company for the Quarter ended on Sept. 30, 20 18.

Scrip code : 505720 Name : Hercules Hoists Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Un-Audited Financial Results And Trading Window Closure

HERCULES HOISTS 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 unaudited financial results for second quarter and half year ended 30th September 2018.

Scrip code : 519552 Name : Heritage Foods Limited

Subject : Addition In The Promoters And Promoters Group

Addition in the Promoters and Promoters Group

Scrip code : 538652 Name : HIND COMMERCE LIMITED

Subject : Board Meeting Intimation for For Postponement Of Board Meeting Scheduled On November 2, 2018 And Intimation Of Closure Of Trading Window

HIND COMMERCE 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 October 24, 2018 regarding the Board meeting of the Company scheduled to be held on Friday, November 02, 2018, to inter-alia consider and approve the Un-Audited Financials Results for the Quarter and half year ended September 30, 2018, we hereby inform that the same has been postponed due to unavoidable circumstances and is now re-scheduled to be held on Wednesday, November 14, 2018 at the Registered Office of the Company at 307, Arun Chambers, Tardeo Road, Mumbai-400034. Further, the trading window which was closed from October 24, 2018 will now further remain closed till November 16, 2018 (inclusive) for dealing in the securities of the Company will be closed for all directors, officers and designated employees of the Company in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 539114 Name : Hind Securities & Credits Limited

Subject : Board Meeting Intimation for Board Meeting Intimation - Notice Of Board Meeting For Considering And Approving Unaudited Results For Half Year And Quarter Ended 30.09.2018

HIND SECURITIES 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 Board Meeting Intimation - Notice Of Board Meeting For Considering And Approving Unaudited Results For half year and quarter Ended 30.09.2018

Scrip code : 500440 Name : Hindalco Industries Ltd.

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

Please find enclosed herewith Media Release of our wholly owned subsidiary Novelis Inc.

Scrip code : 500185 Name : Hindustan Construction Co. Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on November 1, 2018, have , interalia, approved the following matters : 1. As per Regulation 30 and 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Unaudited Financial Results of the Company for the second quarter and six months ended September 30, 2018 along with the 'Limited Review' Report of the Statutory Auditors, were duly approved by the Board of Directors of the Company and the same has already been uploaded to the Stock Exchanges. 2. Change in Key Managerial Personnel (KMP) - Mr. Venkatesan Arunachalam has resigned as the Company Secretary and Compliance Officer of the Company and the same will be effective from the close of working hours on November 6, 2018. We request you to kindly take the above on your record.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Board Meeting Intimation for Conducting Of The Board Meeting On 12.11.2018 To Consider And Approve The Un-Audited Financial Results Of The Company For The Period Ended 30.09.2018

HINDUSTAN FLUOROCARBONS 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 Approval of the un-audited financial results for the period ended 30.09.2018

Scrip code : 505893 Name : HINDUSTAN HARDY LIMITED

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

HINDUSTAN HARDY SPICER 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) & (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, 14th November, 2018 to interalia approve the Unaudited Financial Results for the Quarter and half year ended September 30, 2018. Pursuant to Company's Code Of Internal Procedures And Conduct For Regulating, Monitoring And Reporting Of Trading By Insiders, the Trading Window for dealing in the Company's securities would be closed from 2nd November 2018 till closure of Company's business hours on Friday, 16th November 2018.

Scrip code : 533217 Name : Hindustan Media Ventures Limited

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

This is with reference to our letter bearing No. HMVL/CS/08/2018 dated 19th September, 2018 in connection We have to inform you that there is a minor and inadvertent typing error in the summary of voting results of Annual General Meeting, wherein the number of shareholders present in the meeting, either in person or through proxy, has been mentioned as 4 instead of 39. However, the details of voting results annexed to the summary and the consolidated report of scrutinizers are correct and accurate. In view of the above, we are re-submitting the revised voting results of the Annual General Meeting (8th Meeting Post-IPO) after making the corrections as above. We sincerely regret for the inconvenience caused, if any.

Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

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

HINDUSTAN ORGANIC CHEMICALS LIMITED [HOCL] (A Government of India Enterprise) CIN .L99999MH1960GOI011895 PUBLIC
 NOTICE Pursuant to the MCA Approval dt.25-10-2018 of the Ministry of Corporate Affairs (MCA) on the Form INC-22 and in
 pursuance of the Shareholders' approval at the 57th AGM of the Company held on 26-09-2018, w.e.f. 26-09-2018, the Registered
 office of Hindustan Organic Chemicals Ltd.[HOCL] has been shifted from P.O.Rasayani, Taluka Panvel, District Raigad,
 Maharashtra State, PIN-410207 to 401,402,403, 4th floor, V Times Square, Plot No.3, Sector-15, CBD, Belapur, Navi Mumbai,
 District Thane, Maharashtra State, PIN 400614. For future correspondence & contact details, please visit Company web
 site- www.hocclindia.com.

 Scrip code : 521068 Name : Hisar Spinning Mills Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Clause 29(1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements)
 Regulations, 2015 & Closure Of Trading Window (SCRIP CODE 521068).

HISAR SPINNING 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 Notice is hereby given that Pursuant to Regulation 29 read with Regulation 47
 of SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015, that a meeting of the Board of Directors of the
 Company will be held on Wednesday, 14th November, 2018 at the administrative office of the Company at Chandigarh inter-alia
 to consider and approve the un-audited financial results of the Company for the quarter ended on September 30, 2018. Further,
 pursuant to the Code of Conduct adopted by the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015, the
 trading window shall remain closed from November 06, 2018 to November 16, 2018 (both days inclusive). During the aforesaid
 period, the directors and designated employees cannot deal (either purchase or sale) in the shares of the Company. We
 request you to display the above on the notice board for the information of members

 Scrip code : 526217 Name : Hitech Corporation Limited

Subject : Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015: Updates On Disruption Of Operations At Rohtak Unit.

Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015: Updates on Disruption of Operations
 at Rohtak Unit.

 Scrip code : 526217 Name : Hitech Corporation Limited

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

HITECH CORPORATION 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 Audited Financial Results for the second quarter and half year ended 30th
 September, 2018.

 Scrip code : 500191 Name : HMT Limited

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

HMT 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 Standalone unaudited financial results of the Company for the quarter & half year ended September 30,
 2018.

 Scrip code : 961859 Name : Housing &Urban Development Corporation Ltd.

Subject : Sub-Committee Meeting on Nov 12, 2018

Housing & Urban Development Cor [HU has informed BSE that the Sub-Committee of Board in its meeting proposed to be held on November 12, 2018 proposes to approve issue/allotment of Government Of India (GoI) Fully Serviced, Unsecured, Redeemable, Non-Convertible, Non-Cumulative Taxable Bonds in the nature of debentures of face value of Rs.10,00,000 each (Series-I 2018) aggregating upto Rs. 3000 crore on private placement basis as per Term Sheet.

Scrip code : 509820 Name : Huhtamaki PPL Limited

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

Sub: Outcome of Board Meeting held on Thursday, 1st November, 2018 Dear Sir/Madam, Pursuant to Regulation 30 read with Schedule III, Part A (7) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please note that the Board of Directors of the Company in their meeting held on Thursday, 1st November, 2018 approved the appointment of Mr. Murali Sivaraman as Additional Director and Non-Executive Independent Chairman of the Company, w.e.f. 1st January, 2019 for a period of 5 years, subject to approval of shareholders. Mr. Suresh Gupta, Executive Chairman of the Company, retires on 31st December, 2018, on expiry of his term. The Board placed on record its deep sense of gratitude and appreciation for the leadership and direction given by Mr. Suresh Gupta spanning more than three decades. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/4/2015 dated 9th September, 2015 are given in the enclosed annexure. Please take the above information and annexure to the letter pursuant to the requirements of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 on your records.

Scrip code : 509820 Name : Huhtamaki PPL Limited

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

Sub: Outcome of Board Meeting held on Thursday, 1st November, 2018 Dear Sir/Madam, Pursuant to Regulation 30 read with Schedule III, Part A (7) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please note that the Board of Directors of the Company, in their meeting held on Thursday, 1st November, 2018 approved the appointment of Mr. Sami Pauni as Alternate Director to Mr. Jukka Moisio (Non-Executive Director) with effect from 1st November, 2018. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/4/2015 dated 9th September, 2015 are given in the enclosed Annexure. We further affirm that Mr. Sami Pauni has not been debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or such other authorities. Please take the above information and annexure to the letter pursuant to the requirements of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 on your records.

Scrip code : 519463 Name : IB Infotech Enterprises Ltd

Subject : Board Meeting Intimation for APPROVAL OF UN-AUDITED FINANCIAL RESULTS FOR THE QUATER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2018

IB INFOTECH 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 UN-AUDITED FINANCIAL RESULTS FOR THE QUATER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2018

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 361,810 equity shares under ESOS on November 1, 2018

Scrip code : 531840 Name : IEC Education Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

IEC EDUCATION 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 unaudited financial results along with Limited Review Report of the auditors on Financial Statements (Standalone & Consolidated) of the Company for Quarter and Half Year ended September 30, 2018. 2. Appointment of New Chief Finance Officer of the Company.

Scrip code : 532636 Name : IIFL Holdings Limited

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

In continuation with our letter dated October 01, 2018, we wish to inform that National Company Law Tribunal, Mumbai bench (NCLT) has ordered convening a meeting of Shareholders of the Company on December 12, 2018 for approving Composite Scheme of Arrangement amongst the Company, India Infoline Media and Research Services Limited, IIFL Securities Limited ('Formerly India Infoline Limited'), IIFL Wealth Management Limited, India Infoline Finance Limited, IIFL Distribution Services Limited, and their respective shareholders, under Sections 230 - 232 and other applicable provisions of the Companies Act, 2013 ('Scheme'). Necessary notice in this regard will be sent in due course. This is for your information and records.

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

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

We hereby inform that Mr. Mukund Sapre has submitted his resignation as Executive Director of the Company effective November 2, 2018

Scrip code : 517571 Name : IMP Power Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results

IMP POWERS 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 and Liabilities for the half year ended September 30, 2018 as prescribed under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2.To consider and take on record the Limited Review Report for the second quarter and half year ended September 30, 2018. 3.To consider any other business with the permission of Chair.

Scrip code : 535667 Name : India Finsec Limited

Subject : Board Meeting Intimation for To Consider And Approve Standalone Financial Results For The Half Year Ended Sep 30, 2018

INDIA FINSEC 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 would like to inform you that 10/2018-19 Board Meeting to consider and approve Un-Audited Standalone Financial Results for the half year ended 30th September, 2018 or any other matter with the permission of the Chairman, will be held on Wednesday 14th November, 2018 at 03:00 p.m. at registered office of the Company.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Notice Of Extraordinary General Meeting (EGM) Of Indiabulls Ventures Limited

Pursuant to and in terms of the applicable SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith a copy of Notice convening an Extraordinary General Meeting (EGM) of Indiabulls Ventures Limited on Wednesday, November 28, 2018 at 11:00 A.M. at New Delhi, to transact the special business as contained in the said Notice.

Scrip code : 514165 Name : Indian Acrylics Ltd

Subject : Board Meeting Intimation for BOARD MEETING HELD ON 14.11.2018

INDIAN ACRYLICS 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 next meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 14th day of November, 2018 at 12.30 P.M. at Corporate Office of the Company at SCO 49-50, Sector 26, Madhya Marg, Chandigarh, inter-alia to consider and approve Unaudited Financial Results for the quarter and half year ended 30/09/2018. Pursuant to the SEBI (Prohibition of Insider Trading) Regulation, the trading window for dealing in the securities of the Company would remain closed from November 6, 2018 and would remain closed until 48 hours after the announcement of Unaudited Financial Results of the Company to the public.

Scrip code : 504746 Name : Indian Link Chain Mnfrs. Ltd.,

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

INDIAN LINK CHAIN MANUFACTURES 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 approve the unaudited Financial Results for the quarter and half year ended 30th September, 2018. 2. To consider and approve the appointment of Mr. Sudhir Hariprasad Nevatia as a Chief Financial officer. 3. Any other business with the permission of chair.

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Extraordinary General Meeting Held On 02.11.2018

Extraordinary General Meeting held on 02.11.2018

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Proceedings Of Extra Ordinary General Meeting Held On 02.11.2018 And Scrutinizer''s Report.

Proceedings of Extra Ordinary General Meeting held on 02.11.2018 and Scrutinizer''s Report.

Scrip code : 523586 Name : Indian Toners & Developers Ltd.,

Subject : Announcement Under Regulation 30 (LODR) Updates

Indian Toners & Developers Limited has informed to BSE Limited that they have withdrawn the engagement of Strategic Growth Advisors, Mumbai for rendering of Investor Relations, Corporate Communications and Annual Report advisory services, w.e.f.

1.11.2018. (Letter attached)

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Appointment Of Chief Financial Officer

We wish to inform the Exchange that at the Board Meeting held on 2nd November, 2018, Mr. K. Muralidharan has been appointed as the Chief Financial Officer (CFO) of Indo Count Industries Limited ('the Company') w.e.f. 2nd November, 2018. Mr. K. Muralidharan, by qualifications, is B. Com (Hons.), CAIIB, LL.B, FCS, CFA (Group I), IP with nearly 40 years of vast and rich experience in handling Financial and Corporate functions. He has worked in various industries viz. Banking, Engineering, Textiles, Pharma and Financial Services. 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 : 532717 Name : Indo Tech Transformers Limited

Subject : Outcome of Board Meeting

We wish to inform you that at the Board Meeting held today, i.e. Wednesday, October 31, 2018 the Board of Directors of the Company have considered and approved the following items: 1. Un-audited Financial Results along with the Limited Review Report for the quarter and half year ended 30th September 2018. 2. Appointed Mr SaiKrishnan C.P as Chief Financial Officer of the Company with effect from October 31, 2018. Brief Profile of Mr SaiKrishnan: Mr SaiKrishnan has experience around 24 Years in Multiple Companies, predominantly in the manufacturing space. He was working as Manager - Plant Finance for Olam Information Services Pvt Ltd., (the Finance arm of Olam International) and was responsible for development of the dashboards for recording the efficiencies of their Manufacturing Entities. SaiKrishnan is qualified Cost Accountant and a Post Graduate in Business Economics from Madras University. 3. Accepted the Resignation of Mr. Ajay Kumar Sinha (DIN: 07972409) from the office of Director with effect from end of business hours of December 31, 2018. 4. Appointment of Mr. Shridhar Gokhale as Chief Executive Officer of the Company with effect from October 31, 2018. Brief Profile of Mr Shridhar Gokhale: Mr Shridhar Gokhale is a post graduate in Electrical Engineering from Madhav Institute of Technology & Science (MITS), Gwalior. Shridhar has vast 28 years of working experience through various functions and locations rose up to the position of Chief Operation Officer of Crompton Greaves Ltd, Indonesia. He is currently working as Head - Operations of the Company since 2013. He has rich experience in Production, PPC, Maintenance, Projects and Marketing. 5. Reconstitution of Stakeholder Relationship Committee Please find enclosed the Unaudited Financial Results along with the Limited Review Report for quarter and half year ended 30th September 2018, pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This is to inform you that Meeting of the Board of Directors commenced at 11:00 A.M and concluded at 2:20 P.M.

Scrip code : 533676 Name : Indo Thai Securities Limited

Subject : Board Meeting Intimation for Intimation Of 332Nd Board Meeting And Closure Of Trading Window

INDO THAI 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 This is to inform you that the 332nd Meeting of the Board of Directors of the Company is scheduled to be held at its Registered Office situated at 'Capital Tower, 2nd Floor, Plot Nos. 169A-171, PU-4, Scheme No.-54, Indore, Madhya Pradesh, 452010' on Wednesday, 14th November, 2018 at 04:30 P.M.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its Meeting held today i.e. Wednesday, 31 October 2018, inter-alia, transacted the

following business: i. Approved the Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30 September 2018 prepared pursuant to Regulation 33 of SEBI LODR; ii. Adopted a Dividend Distribution Policy and pursuant to that declared an Interim Dividend at rate of 10% i.e. INR 1 /- per equity share of face value of INR 10/- each, for financial year 2018-19 and fixed the Record Date for the purpose of determining the entitlement of the shareholders for the Interim Dividend as Wednesday, 14 November 2018. The Interim Dividend will be paid on or before Friday, 30 November 2018.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Debenture Committee of the Board of Directors of the Company vide Circular Resolution #13/2018-19 dated 02 November 2018, approved allotment of 2500 Series XXXI Rated, Secured, Unlisted, Redeemable, Non-Convertible Debentures of Face Value of INR 10 lakh each, for cash at par, on Private Placement Basis, aggregating to INR 250 Crore.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Outcome Of The Board Meeting And Disclosures Under Regulation 30 And 52 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Board of Directors of the Company at its Meeting held today i.e. Wednesday, 31 October 2018, inter-alia, transacted the following business: i. Approved the Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30 September 2018 prepared pursuant to Regulation 33 of SEBI LODR; ii. Adopted a Dividend Distribution Policy and pursuant to that declared an Interim Dividend at rate of 10% i.e. INR 1 /- per equity share of face value of INR 10/- each, for financial year 2018-19 and fixed the Record Date for the purpose of determining the entitlement of the shareholders for the Interim Dividend as Wednesday, 14 November 2018. The Interim Dividend will be paid on or before Friday, 30 November 2018.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 94,460 (Ninety Four Thousand Four Hundred Sixty) equity shares of Rs. 10/- (Rupees Ten Only) each on November 1, 2018 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 501295 Name : Industrial Investment Trust Ltd.,

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

Extension of time in convening and holding of the meeting of the Board of Directors for approval of financial results for the quarter ended 30th September 2018

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Intimation - Mr. Jason Kothari Transitions To The Role Of Senior Advisor

Intimation - Mr. Jason Kothari transitions to the role of Senior Advisor

Scrip code : 504810 Name : Informed Technologies India Ltd.

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

INFORMED TECHNOLOGIES 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 Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of the Company will be held on Wednesday, November 14, 2018, inter-alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. Further, pursuant to Companies 'Code of Conduct in terms of SEBI (Prevention of Insider Trading) Regulation, 2015' the Trading Window of the Company shall remain closed from November 02, 2018 upto 48 hours after the information is submitted to Stock Exchange on November 14, 2018.

Scrip code : 537985 Name : INFRONICS SYSTEMS LIMITED

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

INFRONICS SYSTEMS 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. Un-audited financial results for the quarter ended 30.09.2018. 2. Limited Review Report for the quarter ended 30.09.2018 3. Any other business with the permission of the Chair.

Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Board declares Interim Dividend

Ingersoll-Rand (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 02, 2018, inter alia, has declared an interim dividend of Rs. 3/- per equity share of face value of Rs. 10/- each for the financial year ending on March 31, 2019.

Scrip code : 531929 Name : Innocorp Limited

Subject : Board Meeting Intimation for UFR

INNOCORP 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 ended 30.09.2018

Scrip code : 957160 Name : Inox Wind Infrastructure Services Limited

Subject : Withdrawal of Rating

Inox Wind Infrastructure Services Ltd has submitted to BSE a copy of the letter dated October 31, 2018 received from the credit rating agency, CARE Ratings Limited in response to the Company's request to them for the withdrawal of their rating.

Therefore in line with the same and in pursuant of Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has informed that at the request of the Company and 'no objection certificate' received from Yes Bank Limited ('the Bank'), CARE Ratings Limited has withdrawn the rating of 'CARE A-(SO); Negative' [Single A Minus (Structured Obligation); Outlook: Negative] assigned to credit facility availed from the Bank, which is already rated by CRISIL Limited.

Scrip code : 539083 Name : Inox Wind Limited

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

Please find enclosed herewith the letter dated 31st October, 2018 received from the credit rating agency, CARE Ratings Limited in response to the Company's request to them for the withdrawal of their rating. The contents of the annexed letter are self explanatory and exhaustive in nature. Therefore in line with the same and in pursuant of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the request of the Company and 'no objection certificates' received from RBL Bank Limited and Yes Bank Limited ('the Banks'), CARE Ratings Limited has withdrawn the rating of 'CARE A-; Negative' [Single A Minus; Outlook: Negative] assigned to credit facilities availed from the Banks, which are already rated by CRISIL Limited. We request you to take the above on record.

Scrip code : 526871 Name : Intec Capital Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting On 14.11.2018

INTEC CAPITAL 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 on 14.11.2018

Scrip code : 535958 Name : Integra Garments and Textiles Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled On 12Th November, 2018 For Approve The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018.

INTEGRA GARMENTS AND TEXTILES 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 Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018 (Ind-AS compliant) along with Statement of Assets and Liabilities and Limited Review Report thereon of the Statutory Auditors of the Company.

Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Board Meeting Intimation for Adjournment Of Board Meeting To November 05, 2018

INTEGRATED CAPITAL SERVICES LTDhas 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 To consider the Cancellation of 250,41000 number fully paid up equity shares of the Company which were being held by the Transferor Company and the allotment of 2,44,75,000 fully paid up equity shares of nominal value of Re.1 each to the shareholders of the Deora Associate Private Limited calculated as per the exchange ration as per the Scheme of Merger approved by the Hon''ble National Company Law Tribunal, New Delhi. Subsequent to the aforesaid Scheme of Merger the total issued capital of the Company shall reduce from 361,50,000 fully paid up equity shares of Re.1.00 each aggregating to Rs 361,50,000 to 355,84,000 fully paid up equity shares of Re.1.00 each Rs 355,84,000.

Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Board Meeting on November 02, 2018

Integrated Capital Services Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on November 02, 2018.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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

INTER STATE OIL CARRIER 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(Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, 14th Day of November, 2018, at 5.00 P.M., at the Registered Office of the Company at 113 Park Street, Poddar Point, South Wing, 5th Floor, Kolkata - 700016 inter-alia, to consider and approve the Un-Audited Financial Results(Standalone) of the Company for the Quarter and half year ended 30th September, 2018, pursuant to Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015. Further pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Equity shares of the Company shall remain closed for all directors and designated persons, from Friday, 02nd November, 2018 to Friday, 16th Day of November, 2018 (both days inclusive) in regard to the Un-Audited Financial Results of the Company.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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

Sub: Appointment of Mr. Nand Kumar Bhatte as Additional Director of the Company Dear Sir, This is to inform you that the Board of Directors of the Company at its Meeting held today (02nd November, 2018) at 12 P.M approved the appointment of Mr. Nand Kumar Bhatte (DIN: 00013918) as an Additional Director (Non Executive) of the Company. Further please note that the Board Meeting concluded at 1.15 P.M. This is for your information and record.

Scrip code : 523752 Name : IO System Ltd

Subject : Board Meeting Intimation for To, 02-11-2018

 Date Of Board Meeting To Consider And Take On Record The Un-Audited Financial Results For The Quarter & Half Year Ended 30Th September, 2018

IO SYSTEM 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, 02-11-2018 The Listing Manager, Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Sub: Date of Board Meeting to consider and take on record the Un-Audited Financial Results for the quarter & Half Year ended 30th September, 2018 Scrip Code: 523752 Dear Sir, In terms of regulation 29 and 47 of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Saturday, the 10th day of November, 2018 at 12:30 P.M. at Conference Room (Upper Basement), Spice Mall, 1-2, Sector-25A, Noida, Uttar Pradesh201301 to consider and take on record the Un-Audited Financial Results for the quarter and half year ended on 30th September, 2018. Thanking you, For IO System Limited Sd/- Dinkar Sharma Company Secretary M.No: F7383

Scrip code : 531337 Name : Iris Mediaworks Ltd

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

IRIS MEDIAPWORKS 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 : 533033 Name : ISGEC Heavy Engineering Limited

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results Of The Company For The Quarter And Six Months Ended September 30, 2018.

ISGEC HEAVY ENGINEERING 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 six months ended September 30, 2018.

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

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

ISHITA DRUGS 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 on September 30, 2018, as required under the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015.

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

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

Please find enclosed the press release titled 'Over 200 School Children Hold Vigilance Awareness Rally.' The same will also be available in Company website <http://www.itilttd-india.com/> This is for your kind information and record please.

Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/11/2018 ,Inter Alias, To Consider And Approve Un-Audited Financial Results (UFR) For The Second Quarter/Half Year Ended On September 30,2018.

ITL 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 is scheduled on 14/11/2018 ,inter alias, to consider and approve Un-audited Financial Results (UFR) for the second quarter/half year ended on September 30,2018.

Scrip code : 530773 Name : IVRCL LTD

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors

UPDATE ON THE RESULTS OF PHYSICAL VOTING ON THE RESOLUTION PUT TO VOTE IN THE THIRTEENTH MEETING OF THE COMMITTEE OF CREDITORS ('CoC') OF IVRCL LIMITED (under Corporate Insolvency Resolution Process) HELD ON OCTOBER 31, 2018

Scrip code : 522245 Name : Iykot Hitech Toolroom Ltd

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company IYKOT HITECH TOOLROOM LTD Is Scheduled To Be Held On Monday, 12Th November 2018 At 4.00 Pm To Consider Among Other Business The Following Item:

 To Consider The Unaudited Financial Accounts For The Quarter/Half Year Ended 30.09.2018.

IYKOT HITECH TOOLROOM 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 IYKOT HITECH TOOLROOM LTD is scheduled to be held on Monday, 12th November 2018 at 4.00 pm to consider among other business the following item:

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

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

Post Buy-back Public Announcement.

Scrip code : 523062 Name : J.J. Finance Corporation Ltd.,

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

J.J.FINANCE CORPORATION 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 for consideration and approval of un-audited financial results for quarter and half year ended 30th September, 2018.

Scrip code : 530915 Name : J.R. Foods Limited,

Subject : Board Meeting Intimation for BOARD MEETING AND CLOSURE OF TRADING WINDOW - UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED ON 30TH SEPTEMBER, 2018

J.R.FOODS 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 in terms of Regulation 29 of Securities and Exchange Board of India (Listing obligation and Disclosure Requirement) Regulations, 2015 (SEBI LODR Regulations), a Meeting of Board of Directors of the Company shall be held on Tuesday, 13th November, 2018 at 12:30 P.M. at the registered office of the Company at J K Towers, 100 Feet Road, Puducherry, Tamil Nadu, 605013 to consider and approve, inter alia, the Unaudited financial results of the Company for the 2nd Quarter ended on 30th September, 2018 of the Financial year 2018-19 on standalone basis in accordance with the provisions of Regulation 33 of SEBI LODR Regulations.

Scrip code : 532033 Name : Jain Studios Ltd.

Subject : Board Meeting Intimation for INTIMATION OF ENSUING BOARD MEETING AND CLOSER OF TRADING WINDOW

JAIN STUDIOS 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 Agenda of the meeting inter alia, to consider the following matter with the permission of the Chair:- a. To consider, approve and take on record the Unaudited Financial Results (Provisional) for the Quarter and half year ended September 30, 2018 along with the Limited Review Report. b. In term 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 2015. The "trading window" for dealing in the securities of the Company will be closed for all Connected / Designated Persons from November 03, 2018 and the same will remain closed till 48 hours after the consideration of Unaudited Financial Results (Provisional) for the quarter ending September 30, 2018 to the public and shall re-open on, November 13, 2018. c. To appoint Independent Director d. To consider, discuss and approve the ongoing business propositions or any other business.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

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

JAMNA AUTO 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 This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting no. 4/2018-19 of Board of Directors of the Company is scheduled to be held on Monday, November 12,2018 at 11:00 a.m. at Hotel Novotel & Pullman, Commercial Tower, 5th Floor, Asset Area No. 2, Hospitality District, Aerocity, New Delhi - 110 037 to, inter-alia, consider, approve and take on record the Un-Audited financial Results of the Company for the quarter and half year ended on September 30, 2018, to consider and declare Interim Dividend, if any, for the Financial Year 2018-19 and any other matter. Further in terms of provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct to regulate, monitor and report trading by insiders, the trading window shall remain closed from Tuesday, November 06,2018 to Wednesday, November 14,2018 (both days inclusive).

Scrip code : 532605 Name : JBM Auto Limited

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

JBM AUTO 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 Sir, 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 primarily to consider the Un-audited Financial Results of the Company for the 2nd quarter and half year ended on 30th September, 2018. Further, as per the "Code of Conduct for Prevention of Insider Trading" of the Company, the 'Trading Window' shall remain close for Directors / Officers/ Designated Employees of the Company from 7th November, 2018 and will end 48 hours after the results are made public on 14th November, 2018. Please take it on your record.

Scrip code : 538837 Name : Jeevan Scientific Technology Limited

Subject : Board Meeting Intimation for Pre-Ponement Of The Board Meeting To 12.11.2018 From 13.11.2018

JEEVAN SCIENTIFIC TECHNOLOGY 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 With reference to the subject cited, this is to inform the Exchange that the meeting of the Board of Directors of M/s. Jeevan Scientific Technology Limited scheduled to be held on 13th November, 2018 has been rescheduled to 12.11.2018 at 3:30 P.M. at the registered office of the company

Scrip code : 538837 Name : Jeevan Scientific Technology Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 13Th Day Of November, 2018

JEEVAN SCIENTIFIC TECHNOLOGY 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 Notice is hereby given that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015,a Meeting of the Board of Directors of the Company will be held on 13th day of November, 2018 at 03.00 P.M

Scrip code : 780019 Name : Jigyasa Infrastructure Limited

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

JIGYASA INFRASTRUCTURE 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 Intimation of Board Meeting to consider and approve unaudited Financial Results for the half year ended on 30th September, 2018

Scrip code : 500227 Name : Jindal Poly Films Ltd.

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

JINDAL POLY 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 Financial Results for the quarter ended 30 September, 2018.

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results Of The Company, Both On Standalone And Consolidated Basis, For The 2Nd Quarter And Six Months Ended On September 30, 2018 Of The Financial Year 2018- 19.

JINDAL STEEL 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, both on standalone and consolidated basis, for the 2nd quarter and six months ended on September 30, 2018 of the Financial Year 2018- 19. Further, please note that in accordance with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for trading in the securities of the Company by the designated employee(s)/ connected person(s) of the Company, shall remain closed from November 5, 2018 to November 15, 2018 (both days inclusive).

Scrip code : 523398 Name : Johnson Controls-Hitachi Air Conditioning India Ltd.

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

The Company aims to strengthen its product offerings and provide customers with state-of-the-art technology benefits. With this in mind, the company plans to expand its existing design and development capabilities by setting up additional labs and hiring more engineers in a phased manner. Through this development center, the company plans to cater not only to Indian market but also to global requirements across Johnson Controls-Hitachi group entities. The company plans to invest approximately INR 140 Crores for this activity during 2018-19 and 2019-20. The center will host best in class infrastructure to design and develop various types of air conditioning products of global standards catering to various regions and different customer needs. The same is being developed on the lines of existing design and development centers of the Johnson Controls-Hitachi group located in Japan, China and Taiwan. Once fully functional, it would support the company in launching series of energy efficient and feature rich air conditioning products at economical prices.

Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The 2Nd Quarter Ended 30Th September, 2018.

JOONKTOLLEE TEA 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 amongst other business the Unaudited Financial Results for the 2nd quarter ended 30th September, 2018.

Scrip code : 508929 Name : Joy Realty Limited

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

JOY REALTY 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 Unaudited Financial Results For The Quarter And Half Year Ended As On 30Th September, 2018.

Scrip code : 530985 Name : JPT Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of Forthcoming Board Meeting Pursuant To Regulation 29, Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window

JPT 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 Pursuant to Regulation 29 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, November 13, 2018 to consider and approve, among other items, the Un - Audited Financial Results for the quarter and half year ended September 30, 2018 along with Un - Audited Statement of Assets and Liabilities for the half year ended September 30, 2018. Further, the Trading Window of the Company shall remain closed from Saturday, November 3, 2018 to Thursday, November 15, 2018 (both days inclusive) in connection with the Company's Board Meeting scheduled to be held on Tuesday, November 13, 2018. You are requested to kindly take the same on your records.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

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

Sub: Credit Rating Dear Sirs, We enclose a communication pertaining to upgrade in outlook of Credit Rating of Jubilant Pharma Limited. This is for your kind information and records.

Scrip code : 534623 Name : Jupiter Infomedia Limited

Subject : Board Meeting Intimation for Financial Result As On 30/09/2018

JUPITER INFOMEDIA 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 Financial Result as on 30/09/2018

Scrip code : 504076 Name : Jyoti Ltd.,

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

JYOTI 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 Regulations, 2015, please note that the Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 12th November, 2018, inter alia to consider and approve the Un-audited Financial Results for the quarter ended on 30th September, 2018. Further, as per the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company will be closed for the purpose of declaration of Un-audited Financial Results of the Company for the quarter ended on 30th September, 2018 for all the Designated Persons (including Promoters and Directors) of the Company from 3rd November, 2018 till 48 hours after the announcement of the Un-audited Financial Results of the Company to the Stock Exchanges i.e. till 14th November, 2018 (both days inclusive).

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

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Quater And Helf-Year Ended September 30, 2018. And Closure Of Trading Window For Insiders From 02.11.2018 To 16.11.2018 (Both Days Inclusive)

KCP SUGAR 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 financial results for the quater and helf-year ended September 30, 2018. And closure of Trading Window for insiders from 02.11.2018 to 16.11.2018 (both days inclusive)

Scrip code : 954662 Name : K World Estate Private Limited

Subject : Board Meeting Intimation for Prior Intimation Of The Board Meeting To Approve The Half-Yearly Un-Audited Financial Results For Half-Year Ended On 30TH September, 2018.

K WORLD ESTATE 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 Dear Sirs, We hereby intimate your good office that in compliance of proviso to Sub regulation 1 of Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the company (M/s K World Estate Pvt. Ltd.) is scheduled to be held on Wednesday, 14th November, 2018 at 3:00 P.M at corporate office of the Company situated at B-97, Sector-63, Noida-201301 to consider, finalize and approve the Half-Yearly Un-Audited Financial results for half-year ended on 30th September, 2018 (i.e. from 1st April, 2018 to 30th September, 2018). This is for your information and record please. Thanking You

Scrip code : 514360 Name : K&R RAIL ENGINEERING LIMITED

Subject : Board Meeting Intimation for Considering, Approving And Taking On Record The Standalone Un- Audited Financial Results (Reviewed) For The Quarter/ Half Year Ended On September 30Th , 2018

Khas 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 Listing Regulations, it is hereby informed that a meeting of Board of Directors of K&R RAIL ENGINEERING LIMITED (Formerly known as Axis Rail India Limited) is scheduled to be held on Wednesday, November 14, 2018 at 02:00 P.M. at 12-5-34 & 35/1 Vijapuri, South Lalaguda Secunderabad AP 500017 inter alia to consider, approve and take on record the Standalone Un- Audited financial results (Reviewed) for the Quarter/ half year ended on September 30th , 2018.Any other matter with the permission of Chair, which may arise during the meeting.

Scrip code : 532468 Name : Kama Holdings Limited

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

KAMA HOLDINGS 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 The un-audited financial results for the quarter and half year ended 30th September, 2018. Pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Insiders framed in accordance with the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the window for trading in the shares of the Company by the Designated Persons & Directors is closed between Monday, 1st October, 2018 to Thursday, 15th November, 2018 (both days inclusive).

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Board Meeting Intimation for We Wish To Inform You That The Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, 05Th November, 2018 At The Chennai Office Of The Company At No.1, Barnaby Avenue, Barnaby Road, Kilpauk, Chennai - 600 010 At 03.30 P.M.To Allot 2,22,220 Warrants At A Face Value Of Rs. 10/- Each With A Premium Of Rs.350/- Each.

KANCHI KARPOORAM LTDhas 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 We wish to inform you that the meeting of the Board of Directors of the Company will be held on Monday, 05th November, 2018 at the Chennai Office of the Company at No.1, Barnaby Avenue, Barnaby Road, Kilpauk, Chennai - 600 010 at 03.30 P.M.to allot 2,22,220 warrants at a face value of Rs. 10/- each with a premium of Rs.350/- each.

We wish to inform you that in accordance with the Company's Code of Conduct, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the ''Trading Window'' will remain closed from 02nd November 2018 to 05th November 2018 (both days inclusive).

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended 30.06.2018.

KANPUR PLASTIPACK 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 ended 30.06.2018.

Scrip code : 540515 Name : KANUNGO FINANCIERS LIMITED

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

KANUNGO FINANCIERS 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 FOR APPROVAL OF FINANCIAL RESULTS AS ON 30.09.2018 WILL BE HELD ON 13.11.2018

Scrip code : 533451 Name : Karma Energy Limited

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

KARMA ENERGY 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 and adopt the Un-Audited Financial Results for the Quarter ended 30th September, 2018. and The Limited Review Report of the Auditors in respect of the quarter ended 30th September, 2018

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank opens its 820th Branch at Rajasthan - Bhilwara on 02.11.2018.

Scrip code : 590041 Name : KAVERI TELECOM PRODUCTS LTD.

Subject : Board Meeting Intimation for Board Meeting Intimation - Inter-Alia To Discuss, Consider, Approve And Authenticate The Financial Results Of The Company For The Second Quarter & Half Year Ended On 30Th September 2018.

KAVVERI TELECOM 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 Pursuant to the Regulation 29 (1) a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, information is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, 14th November 2018 at 11.00 a.m. at the Registered Office of the Company, inter-alia to discuss, consider, approve and authenticate the financial results of the Company for the Second quarter & Half Year ended on 30th September 2018.

Scrip code : 535136 Name : Kavita Fabrics Limited.

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

KAVITA FABRICS 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 This is to inform that a meeting of the Board of Directors of 'Kavita Fabrics Limited' ('the Company') will be held on Saturday, November 10, 2018 at 11.00 a.m. at the registered office of the Company inter alia, to consider and take on record the un-audited financial results for the quarter and half year ended September 30, 2018. Further, as per the "Code of Conduct" adopted by the Company under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015, and as per the provisions of Section 195 of the Companies Act, 2013, the Trading Window of the Company shall remain closed from November 02, 2018 till Forty-Eight hours after the date of Board Meeting i.e. November 10, 2018, for Directors, Officers and Designated Employees, and their immediate relatives.

Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

Subject : Disclosure Under 30 (5) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to the change in Key Managerial Personnel on appointment of Company Secretary of the Company as approved by the Board at its meeting held on November 02, 2018, the Key Managerial Personnel as enclosed are severally authorized under Regulation 30 (5) of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015

Scrip code : 506530 Name : Kemp & Company Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Read With Regulation 47 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

KEMP 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 of the Company is scheduled to be held on Wednesday, 14th November, 2018, inter-alia, to consider and take on record, the Un-audited Financial Results of the Company 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 will remain closed from Friday, 2nd November, 2018 to Friday, 16th November, 2018 (both days inclusive) for all its designated persons. Please take the above on your record and disseminate the same for the information of investors.

Scrip code : 506178 Name : Khatau Exim Ltd.,

Subject : Board Meeting Intimation for Notice Pursuant To Regulation 29 Of The SEBI (LODR) Regulations, 2015

KHATAU EXIM 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 the Exchange that the Board Meeting of Velox Industries Limited is scheduled to be held on Monday, 12th day of November, 2018 to consider, inter alia, the Unaudited Financial results of the Company for the quarter and half year ended 30th September, 2018. Further, as per the Company's Code of Conduct for prevention of Insider Trading read with SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Equity

Shares of the Company shall remain closed for all Directors/Officers/Designated Employees of the Company from the start of business hours at 9:30 A.M. on 3rd November, 2018 till 6.00 P.M. on 14th November, 2018 (both days inclusive) for the purpose of consideration of un-audited financial results for the quarter and half year ended 30th September, 2018. The 'Trading Window' shall reopen for dealing in the equity shares of the Company from the start of business hours on 15th November, 2018.

Scrip code : 512329 Name : Kintech Renewables Limited

Subject : Outcome Of The Board Meeting For The Standalone Unaudited Financial Results For The Second Quarter And Half Year Ended On 30Th September, 2018

1.Standalone Unaudited Financial Results for the Second Quarter and Half year ended on 30th September, 2018, along with Limited Review Report of the Statutory Auditors of the Company, viz. M/s. DJNV & Co., Chartered Accountants,duly signed as considered, approved and taken on record which were duly reviewed and recommended by the Audit Committee and thereby approved by the Board of Directors of the Company. the Composition of Nomination and Remuneration Committee (NRC) has been re-constituted as under the immediate effect by the Board of Directors vide their Board resolution passed today i.e. 31st October, 2018. The Nomination and Remuneration Committee shall now consist of the following members after re-constitution namely: 1.Mr. Manoj Jain : Chairman (Independent) 2.Mr. Hemant Parikh : Member (Independent) 3.Mrs. Rashmi Otavani : Member (Independent)

Scrip code : 530443 Name : Kiran Syntex Ltd.

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For Half Year Ended 30/09/2018.

KIRAN SYNTEX 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 30/09/2018.

Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting In Compliance Of Regulation 29 And 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window As Per SEBI (Prohibition Of Insider Trading), Regulations, 2015

KIRI 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 With reference to the above mentioned subject, we wish to inform that, a meeting of Board of Directors of the company is scheduled to be held on Monday, November 12, 2018 at the Registered Office of the Company to inter alia consider, approve and take on record the Unaudited Financial Results for the quarter and half year ended on September 30, 2018; Further, pursuant to SEBI (Prohibition of Insider Trading), Regulations, 2015, it is inform to all designated employees, Directors and connected persons, that the trading window for dealing in securities of the Company will be closed from (Saturday, November 03, 2018 to Wednesday November 14, 2018) (both days inclusive).

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Board Meeting Intimation for Compliance With Regulation 29 & 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

KIRLOSKAR ELECTRIC COMPANY 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 This is to inform you that a meeting of Board of directors of the company will be held on November 13, 2018 at the Corporate Office, PB. No 5555, Malleswaram West, Bengaluru - 560055 to consider, inter-alia, the Ind-AS compliant unaudited financial results for the quarter and half year ended September 30, 2018. In this connection, it is further informed that the 'Trading Window' of the company will remain closed for the period from Monday, November 05, 2018 to Thursday November 15, 2018 (i.e., till the expiry of 48 hours from the announcement of the outcome of the meeting). This is for your information and dissemination.

 Scrip code : 530771 Name : KLG Capital Services Ltd.

Subject : Board Meeting Intimation for Intimation Of Forthcoming Board Meeting Pursuant To Regulation 29, Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window

KLG CAPITAL 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 Pursuant to Regulation 29 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, November 13, 2018 to consider and approve, among other items, the Un - Audited Financial Results for the quarter and half year ended September 30, 2018 along with Un - Audited Statement of Assets and Liabilities for the half year ended September 30, 2018. Further, the Trading Window of the Company shall remain closed from Saturday, November 3, 2018 to Thursday, November 15, 2018 (both days inclusive) in connection with the Company's Board Meeting scheduled to be held on Tuesday, November 13, 2018. You are requested to kindly take the same on your records.

 Scrip code : 505585 Name : Kovalam Inv. & Trading Co.Ltd.,

Subject : Board Meeting Intimation for To Approve The Unaudited Financial Results Of The Company For The Quarter As Well As Half Year Ended On 30.09.2018.

KOVALAM 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 Pursuant to Regulation 29(1)(a) and Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018, at 04.00PM to consider and take on records the Unaudited Financial Results of the Company for the quarter as well as six months ended on 30.09.2018.

 Scrip code : 526923 Name : Kumaka Industries Limited

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

Resignation of Mr. shailesh ramanlal modi from the post of independent director.

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

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

LACTOSE (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 1. Un-Audited Financial Results of the Company for the Second quarter & Half year ended 30th September, 2018. 2. Any other business with the permission of chair.

 Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

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

Rs.140.10 crores and Rs.100 crores respectively. The rating and the detailed rationale dated 02.11.2018 provided by the rating agency is enclosed.

Scrip code : 539841 Name : Lancer Container Lines Limited

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

LANCER CONTAINER LINES 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 We wish to inform you pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Wednesday 14th November, 2018 at 4:00 P.M. at registered office at Mayuresh Chambers Premises Co-Operative Society Ltd, Unit No.H02-2, H02-3 & H02-4, Plot No.60, Sector-11, CBD Belapur, Navi Mumbai - 400614 to transact the following business: 1) To consider and approve the unaudited Financial Results of the Company for the quarterly and half year ended 30th September, 2018 along with Limited Review Report. 2) To transact any other business matter, with permission of chair

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Wins Orders Valued Rs. 1329 Crore We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Wins Orders Valued ? 1329 Crore We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same

Scrip code : 540222 Name : Laurus Labs Limited

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

Laurus Labs Ltd ('the Company') is pleased to announce that the Company successfully completed the USFDA inspection of its Unit 6 API Intermediate Facility with one observation which is related to a procedure, on November 02, 2018. The manufacturing facility Unit 6 is located at Atchutapuram in Visakhapatnam, Andhra Pradesh and has 42 reactors with 253 Kilo liters capacity. A press release to this extent is also attached for your information and records.

Scrip code : 517518 Name : Leel Electricals Limited

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

LEEL ELECTRICALS 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 This is to inform you that pursuant to the provisions of Regulations 29 and 33 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 Wednesday, the 14th day of November, 2018 at 03:00 P.M. at the Corporate Office of the Company

situated at 159, Okhla Industrial Estate, Phase-III, New Delhi- 110020 inter-alia, to consider and approve the Un-audited Financial Results for the quarter and half year ended September 30, 2018 and any other matter with the permission of the chair. Further, in view of the above, the trading window of the Company were closed for all the directors, key managerial persons and designated persons with effect from October 30, 2018 to November 16, 2018 (both days inclusive).

Scrip code : 780021 Name : Legacy Mercantile Limited

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

LEGACY MERCANTILE 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 half year ended on 30th September, 2018

Scrip code : 511593 Name : Libord Finance Limited

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

This is to inform you that Mr. Pranav Maru has been relieved from the post of Company Secretary and Compliance Officer of our Company with effect from 01.11.2018. We request you to please take note of the same and make necessary changes in your records. This is for your information and record purposes.

Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half-Year Ended On September 30, 2018 Along With Any Other Business, If Any.

LINCOLN PHARMACEUTICALS 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 Standalone and Consolidated Financial Results of the Company for the Quarter and Half-Year Ended on September 30, 2018 along with any other business, if any.

Scrip code : 523457 Name : Linde India Limited

Subject : Intimation Regarding Successful Completion Of Global Merger Between Linde AG And Praxair, Inc.

We enclose herewith a copy of letter dated 2 November 2018 received from Linde AG intimating successful completion of global merger between Linde AG and Praxair, Inc. on 31 October 2018. A copy of the press release issued by Linde plc in this regard as received from Linde AG is also enclosed. This may please be treated as compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 523457 Name : Linde India Limited

Subject : Board Meeting Intimation for Board Meeting For Considering Unaudited Financial Results For The 3Rd Quarter Ended 30 September 2018

LINDE INDIA 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 a meeting of the Board of Directors of the Company will be held on Wednesday, 14 November 2018, to inter alia, consider and approve the Unaudited Financial Results of the Company for the third quarter ended 30 September 2018. This may be treated as compliance with Regulation 29 of the SEBI (Listing

Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 590082 Name : Lohia Securities Limited

Subject : Board Meeting Intimation for Adoption Of Quarterly And Half Year Results

LOHIA 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 To consider, approve and take on record Unaudited Standalone Financial Results of Lohia Securities Ltd. for the quarter and half year ended on September 30, 2018

Scrip code : 500284 Name : Lords Chloro Alkali Ltd

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

We wish to inform you that Shri Shiv Dutt Sharma, Independent Director, has resigned from directorship of the Company w.e.f. 1st November, 2018. The Board has accepted and approved his resignation w.e.f. 1st November, 2018. We further wish to inform you that Smt. Meenakshi Sharma has been appointed as an Independent Director on the Board of the Company w.e.f. 1st November, 2018 You are requested to kindly take the same on record.

Scrip code : 532998 Name : Lotus Eye Hospital And Institute Limited

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

LOTUS EYE HOSPITAL AND INSTITUTE 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 for the Quarter/Half Year Ended 30th September, 2018.

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Board Meeting Intimation for
 Intimation Of Board Meeting Dated November 12, 2018

LUMAX AUTO TECHNOLOGIES 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 SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Monday, the November 12, 2018 inter-alia, 1. To consider and approve the Unaudited Financial Results for the 2nd Quarter and Half Year ended September 30, 2018.

Scrip code : 500259 Name : Lyka Labs Ltd.,

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing obligation and Disclosure Requirements), Regulations, 2015, we hereby inform you that the Board of Directors at their meeting held on 01st November, 2018 have considered and approved : 1.Resignation of Mr. Dinesh J. Darji from the post of Company Secretary and Compliance Officer of the Companyand that Mr. Darji will be relieved with effect from 30th November, 2018 and 2.Appointment of Mr. Raj T. Trivedi as Company Secretary and Compliance Officer with effect from 01st December, 2018 in place of Mr. Dinesh J. Darji. Brief profile of Mr. Raj T. Trivedi : Mr. Raj T. Trivedi is an associate member of Institute of Companies Secretaries of India. In addition, he holds a Bachelors' degree in Commerce (Accounting & Finance) and a Bachelors' Degree in Law from University of

Mumbai. He has been associated with Lyka group since January, 2016. During his association with Lyka Group, he has been instrumental in handling the secretarial, compliance and legal affairs of the Group.

Scrip code : 500259 Name : Lyka Labs Ltd.,

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing obligation and Disclosure Requirements), Regulations, 2015, we hereby inform you that the Board of Directors at their meeting held on 01st November, 2018 have considered and approved Appointment of Mr. Vinod Shanbhag (DIN No. 00555709) as Additional Independent Director on the Board of the Company w.e.f. 01st November, 2018

Scrip code : 530689 Name : Lykis Limited

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

LYKIS 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 1. To consider and adopt the Un-audited Financial Accounts for the Quarter and half year ended September 30, 2018. 2. To Consider any other matter with the permission of chair.

Scrip code : 513460 Name : Mahalaxmi Seamless Ltd.

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

MAHALAXMI SEAMLESS 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 your above, we hereby inform you that the Board meeting of the company will be held on Wednesday, 14th November, 2018 at 11.00 A.M. at registered Office of the Company to consider and approve the unaudited financial results of the Company for the Quarter and Half year ended September 30, 2018.

Scrip code : 539957 Name : Mahanagar Gas Limited

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

In continuation to our letter dated October 26, 2018, we wish to inform you that the Board of Directors, through Circular Resolution passed today, have approved the appointment of Mr. Ashu Shinghal (DIN: 08268176), Chief General Manager (CSPA), GAIL (India) Limited as an Additional Director (Non-Executive Non-Independent) on the Board of Mahanagar Gas Limited with effect from November 02, 2018. Mr. Ashu Shinghal is not related to any Director on the Board of the Company. He is not debarred from holding the office of Director by virtue of any Securities and Exchange Board of India (SEBI) order or any other such authority. The brief profile of Mr. Ashu Shinghal is attached as Annexure I.

Scrip code : 500108 Name : Mahanagar Telephone Nigam Ltd.,

Subject : Board Meeting Intimation for Approval Of Unaudited Reveiwed Financial Results For The Quater Ender 30Th September 2018.

MAHANAGAR TELEPHONE NIGAM 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 Unaudited Reveiwed Financial Results for the quater ender 30th September 2018.

Scrip code : 526795 Name : Mahasagar Travels Ltd.

Subject : Board Meeting Intimation for To Consider Quarterly Result

MAHASAGAR TRAVELS 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 Board of Directors of the Company will be held on 14th November, 2018 to consider Un-audited financial result for the quarter ended on 30th September, 2018.

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

Subject : Intimation Under Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We wish to inform you that the Company has achieved its highest ever volume of financing 78,000 Vehicles/Tractors in the month of October 2018.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

Update on Transfer of investment held in Mahindra Forgings Europe AG to CIE Galfor S. A

Scrip code : 532932 Name : MANAKSIA LIMITED

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

MANAKSIA 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 We would like to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Saturday, 10th November, 2018, inter-alia, to consider, approve and take on record the Un-Audited Financial Results (both Standalone and Consolidated) of the Company alongwith Limited Review Report for the quarter and half year ended 30th September, 2018. Further, please note that pursuant to the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading (Code), the 'Trading Window' for trading in the equity shares of the Company shall remain closed from 3rd November, 2018 and will open 48 hours after the announcement by the Company of the Results to the Stock Exchanges on 10th November, 2018.

Scrip code : 539044 Name : Manaksia Steels Limited

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

MANAKSIA STEELS 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 We would like to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Saturday, 10th November, 2018, inter-alia, to consider, approve and take on record the Un-Audited Financial Results (both Standalone and Consolidated) of the Company alongwith Limited Review Report for the quarter and half year ended 30th September 2018. Further, please note that pursuant to the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading (Code), the 'Trading Window' for trading in the equity shares of the Company shall remain closed from 3rd November, 2018 and will open 48 hours after the

announcement by the Company of the Results to the Stock Exchanges on 10th November, 2018.

Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING AND CLOSURE OF TRADING WINDOW

MANGALAM ORGANICS 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, pursuant to Regulation 29 (1) of the Listing Regulations, a meeting of the Board of Directors is scheduled to be held on Wednesday, November 14, 2018, at the administrative office of the Company at 812, Tulsiani Chambers, 212, Nariman Point, Mumbai - 400 021, to consider the Unaudited Financial Results (Standalone) of the Company for the Quarter and Half year ended September 30, 2018 and to consider any other matter with the permission of the Chair. In connection with the above, as per the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Internal code for prevention of Insider Trading, the 'Trading Window' for dealing in securities of the Company will be closed from Friday, November 02, 2018 to Friday, 16, 2018 (both days inclusive). The notice of the said Board Meeting has been uploaded on the Company's website: www.mangalamorganics.com.

Scrip code : 516007 Name : Mangalam Timber Products Ltd.,

Subject : Board Meeting Intimation for Intimation Of Reschedulement Of Board Meeting

MANGALAM TIMBER PRODUCTS 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 With reference to the earlier intimation dated 01st November, 2018, regarding the meeting of Board of Directors of the Company which was scheduled to be held on 10th November, 2018 to inter alia, consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018, shall now be held on Friday, the 09th November, 2018.

Scrip code : 516007 Name : Mangalam Timber Products Ltd.,

Subject : Board Meeting Intimation for Meeting Of Board Of Director To Be Held On 10Th November, 2018

MANGALAM TIMBER PRODUCTS 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 Meeting of Board of Director to be held on 10th November, 2018 to consider inter alia approve the Unaudited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2018

Scrip code : 507938 Name : Manipal Finance Corporation Ltd.,

Subject : Board Meeting Intimation for Un-Audited Financial Results As On 30.9.2018

MANIPAL FINANCE 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 Un-audited financial results for the quarter ended 30.9.2018

Scrip code : 509762 Name : Mapro Industries Ltd

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

MAPRO 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 Un-Audited Financial Results for the quarter and half year ended September 30, 2018

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

Subject : Board Meeting Intimation for Board Meeting Intimation We Wish To Inform You That The Board Meeting Of The Company For The Quarter Ended 30Th September, 2018 Is Scheduled To Be Held On Wednesday, 14Th November, 2018 At The Registered Office Of The Company At 4:30 Pm

MATHER 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 Intimation we wish to inform you that the Board meeting of the Company for the Quarter ended 30th September, 2018 is scheduled to be held on Wednesday, 14th November, 2018 at the registered office of the Company at 4:30 pm 1. Un-Audited Financial Results of the company for the quarter ended 30th September, 2018. 2. Limited Review report thereon. 3. To consider the resignation of Sri Ambrish Barsati Pal, CFO of the Company. the company will be closed from Saturday, 10th November, 2018 to Wednesday, 14th November, 2018 (both days inclusive).

Scrip code : 500271 Name : Max Financial Services Limited

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

MAX 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 We wish 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 financial results of the Company, together with Limited Review by the Auditors, for the quarter and half year ended September 30, 2018.

Scrip code : 532654 Name : McLeod Russel India Limited

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

RESUBMITTING DAILY BUY BACK OF EQUITY SHARES AS ON 02.11.2018

Scrip code : 532654 Name : McLeod Russel India Limited

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

SUBMISSION OF DAILY BUY BACK AS ON 02.11.2018

Scrip code : 539767 Name : Mega Nirman & Industries Limited

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

MEGA NIRMAN AND 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 Pursuant to Provision of Regulation 29 & 33 of the SEBI (LO) Regulations, 2015, meeting of Board of Directors of the Company is scheduled to be held on Monday, November 12, 2018, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. Necessary newspaper insertion is being/ has been published in the Newspapers. Copies of the same shall be informed you separately. In terms of Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company will be closed for 'Designated Persons' from Friday, November 02, 2018 and shall remain closed till 48 hours after the announcement of the financial results for the Quarter and half year ended September 30, 2018 to the Stock Exchange. Accordingly the Designated Persons have been intimated not to trade in the securities of the Company during the

aforesaid period of closure of Trading Window.

Scrip code : 531613 Name : Meyer Apparel Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results Of The Company For The 2Nd Quarter And Half Year Ended September 30,2018.

MEYER APPAREL 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 2nd quarter and half year ended September 30,2018.

Scrip code : 538895 Name : Mihika Industries Ltd.

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

MIHIKA 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 Unaudited financial results for the quarter and half year ended September 30, 2018.

Scrip code : 541337 Name : Milestone Furniture Limited

Subject : Board Meeting Intimation for Unaudited Half Yearly Financial Result As On 30.09.2018

MILESTONE FURNITURE 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 BSE

Scrip code : 511187 Name : Millennium Online Solutions (India) Ltd

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

MILLENNIUM ONLINE SOLUTIONS (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 Intimation of Notice of Board Meeting & Closure of Trading Window for the Board Meeting dated on November 13, 2018

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Intimation Letter (Third Reminder) Dated October 31, 2018 Sent To The Shareholders

Intimation Letter (Third Reminder) dated October 31, 2018 sent to the shareholders

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

Subject : Board Meeting Intimation for 4Th Board Meeting Of 2018-19 Of Board Of Director To Be Held On Wednesday, 14Th November, 2018.

MINI DIAMONDS (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 In compliance with Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, we would like to inform you that the 04th Meeting of Board of Directors of the

Company for the financial year 2018-19 is scheduled to be held on Wednesday 14th November, 2018 to consider and approve the un-audited financial results for the quarter ended September 30th, 2018.

Scrip code : 519287 Name : Modern Dairies Ltd.

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

MODERN DAIRIES 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 compliance with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that meeting of the Board of Directors of the Company will be held on Saturday, the 10th November, 2018 at our Corporate Office at SCO 98-99, Sub-City Centre, Sector-34, Chandigarh to consider and approve the Un-Audited Financial Results of the Company for the quarter ended 30th September, 2018. Further, in terms of Code of Conduct adopted by the Company for prevention of Insider Trading in the securities of the Company pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in securities of the Company for the insiders will remain closed from 2nd November, 2018 to 12th November, 2018.

Scrip code : 513303 Name : Modern Steels Limited

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

MODERN STEELS 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 compliance with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that meeting of the Board of Directors of the Company will be held on Saturday, the 10th November, 2018 at our Corporate Office at SCO 98-99, Sub-City Centre, Sector-34, Chandigarh to consider and approve the Un-Audited Financial Results of the Company for the quarter ended 30th September, 2018. Further, in terms of Code of Conduct adopted by the Company for prevention of Insider Trading in the securities of the Company pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in securities of the Company for the insiders will remain closed from 2nd November, 2018 to 12th November, 2018.

Scrip code : 503776 Name : Modipon Ltd.,

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For The Board Meeting To Consider And Approve Unaudited Financial Results For The Quarter Ended 30Th September, 2018 And For Announcing Closure Of Trading Window

MODIPON 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 the Board of Directors of Modipon Limited (the Company) will be held on Tuesday, 13th November, 2018 at 601, 6th floor, Copia Corporate Suites, 9, Jasola Commercial Complex, New Delhi- 110025 at 12:00 pm inter-alia to consider and approve the unaudited financial results of the Company for the Quarter ended 30th September, 2018. In this connection, as per Code of Conduct to regulate, monitor and report trading by Insiders adopted by the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for trading in the securities of the Company will remain closed with effect from Friday, 02nd November, 2018 to Wednesday, 14th November, 2018 (both days inclusive) for the Insiders covered under the Code. Please take the above on record.

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Motherson Sumi Systems Limited has informed the Exchange regarding the allotment of 1052644746 equity shares pursuant to Bonus Issue held vide Postal Ballot Notice dated September 14, 2018 at its Committee of Directors (Administrative Matters)meeting held on November 01, 2018.

Scrip code : 532650 Name : MSP STEEL & POWER LTD.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1)(A) Of The Listing Regulations

MSP STEEL 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(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 at 5.00 P.M. at the Corporate Office of the Company to, inter alia, consider, approve, and take on record the Unaudited Standalone Financial Results of the Company for the 2nd Quarter ended on 30th September, 2018.

Scrip code : 539819 Name : Mudra Financial Services Ltd.

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

MUDRA 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 the Unaudited Financial Results of the Company for the Quarter and Half year ended 30th September, 2018, along with the Limited Review Report of the Statutory Auditors thereon.

Scrip code : 538743 Name : Mudunuru Limited

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

MUDUNURU 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. Limited Review Report for the quarter ended 30.09.2018 3. Any other business with the permission of the Chair.

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

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

Please find enclosed the copy of Postal Ballot Notice and Form which will be circulated to the Members of the Company.

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

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

NAGPUR POWER 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 pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of the Company will be held on Wednesday, November 14, 2018, inter-alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. Further, pursuant to Companies 'Code of Conduct in terms of SEBI (Prevention of Insider Trading) Regulation, 2015' the Trading Window of the Company shall remain closed from November 02, 2018 upto 48 hours after the information is submitted to Stock Exchange on November 14, 2018. Kindly take the same on your records.

Scrip code : 500296 Name : Nahar Spinning Mills Ltd.,

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

NAHAR 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 Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulations'), we would like to inform you that meeting of the Board of Directors of the Company has been scheduled to be held on Monday, the 12th day of November, 2018 at 4:30 pm at the Registered Office of the Company to consider and approve the un-audited Financial Results for the quarter and half year ended 30th September, 2018. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall remain closed from November 08, 2018 to November 14, 2018 (both days inclusive). This is for your information please.

Scrip code : 957376 Name : Naiknavare Profile Constructions Private Limited

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

NAIKNAVARE PROFILE CONSTRUCTIONS PVT 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 consider and adopt Unaudited Financial Results for the second quarter and half year ended on September 30, 2018.

Scrip code : 532256 Name : Nalwa Sons Investment Ltd

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

NALWA SONS INVESTMENTS 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 standalone financial results of the Company for the quarter and half year ended September 30, 2018.

Scrip code : 526739 Name : Narmada Gelatines Ltd.

Subject : Board Meeting Intimation for Approving Un-Audited Results For The Quarter And Half Year Ended 30Th Sept, 2018

NARMADA GELATINES 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 Approving Un-audited results for the quarter and half year ended 30th Sept, 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 LTDhas 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 : 956092 Name : National Insurance Company Limited

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

We hereby inform that Shri Ravi Krishan Takkar, MD & CEO, UCO Bank has ceased to be an Independent Director on the Board of the Company w.e.f. 2nd November 2018.

Scrip code : 504882 Name : National Standard (India) Limited

Subject : Board Meeting Intimation for Unaudited Financial Results Along With Limited Review Report For The Quarter Ended 30Th September, 2018 And Closure Of Trading Window

NATIONAL STANDARD (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 along with Limited Review Report for the Quarter ended 30th September, 2018. In term of the Code of Conduct for Prevention of Insider Trading in Securities of the Company, the trading window shall remain closed from 22nd October, 2018 to 14th November, 2018 (both days inclusive).

Scrip code : 504112 Name : Nelco Ltd

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

Ref: Composite Scheme of Arrangement and Amalgamation amongst Nelco Ltd., Tatanet Services Ltd. and Nelco Network Products Ltd. and their respective Shareholders and Creditors Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Board Meeting Intimation for Approval Of Standalone And Consolidated Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2018

NETTLINX 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 take on record the standalone and consolidated Unaudited Financial Results for the Quarter and Half Year Ended 30.09.2018. 2. To take a note of Limited Review Report for the Quarter Ended 30.09.2018.

Scrip code : 524558 Name : Neuland Laboratories Limited.

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

Press Release

Scrip code : 511714 Name : Nimbus Projects Limited

Subject : Board Meeting Intimation for NIMBUS PROJECTS 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.

NIMBUS PROJECTS 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 the Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that a Meeting of the Board of Directors of the Company will be held on, Monday, 12th November, 2018 inter alia, to consider and approve the Unaudited financial results (standalone & consolidated) prepared as per IND-AS for the quarter and half year ended September 30, 2018 amongst other items

mentions in the agenda. Further, as per the Code of Conduct for Regulating and Monitor Trading by Insiders and Code of Practices & Procedures for Fair Disclosures of Unpublished Price Sensitive Information adopted by the Company, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and any modification (s) thereof, the trading window of the Company shall remain closed from 02nd November, 2018 till 14th November, 2018 (both days inclusive).

Scrip code : 538772 Name : Niyogin Fintech Limited

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

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 we hereby inform that the Board of Directors, at its meeting held today i.e. Friday, November 2, 2018 at the registered office of the Company has taken on record the resignation of Mr. Sandeep Kumar as the Chief Financial Officer of the Company with effect from close of business hours of November 2, 2018.

Scrip code : 530367 Name : NRB Bearings Ltd.

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

Sub: Outcome of Board Meeting: Appointment of Director In accordance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that based on the recommendation of the Nomination and Remuneration Committee, the Board at its meeting held today i.e. November 2, 2018 has approved the appointment of Ms. Vishakha R. M., (DIN: 07108012) as an Additional Director on the Board of the Company in the category of a Non- Executive and Independent Director for a period of 5 (five) years from the date of appointment, subject to regularization of her appointment at the next Annual General Meeting. A brief profile of Ms. R.M. Vishakha is enclosed herewith.

Scrip code : 535657 Name : ObjectOne Information Systems Ltd

Subject : Board Meeting Intimation for Sub: Compliance With Clause 41 Of The Listing Agreement
 Ref: Scrip Code - 535657: ISIN No: INE860E01011 -Clause 41 Of The Listing Agreement

OBJECTONE INFORMATION 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 We would like to inform you that the Board Meeting of Directors will be held on Wednesday, 14th November, 2018 to consider and take on record the Un- Audited Financial Results of the Company for the 2nd quarter/ period ended 30th September, 2018.

Scrip code : 540416 Name : Octaware Technologies Limited

Subject : Board Meeting Intimation for A) To Consider, Approve And Take On Record The Un-Audited Standalone Financial Results For The Half Year Ended 30Th September, 2018.
 B) To Consider, Approve And Take On Record The Un-Audited Consolidated Financial Results For The Half Year Ended 30Th September, 2018.
 C) To Consider The General Business Of The Company.

OCTAWARE TECHNOLOGIES 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 and other applicable regulations of 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 at its registered office, Mumbai, inter-alia, a) To consider, approve and take on record the Un-Audited Standalone Financial Results for the half year ended 30th September, 2018. b) To consider, approve and take on record the Un-Audited Consolidated Financial Results for the half year ended 30th September, 2018. c) To consider the general business of the company. The trading window will be closed from 3rd November, 2018 to 15th November, 2018 (both days inclusive).

Scrip code : 526415 Name : OK Play India Ltd.

Subject : Board Meeting Intimation for Advance Intimation Of Board Meeting Date For Consideration Of Un-Audited Financial Results (Standalone & Consolidated) For The Quarter And Half Year Ended On 30Th September, 2018

OK PLAY INDIA 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 standalone and consolidated financial results of the Company for the quarter and half year ended on 30th September, 2018.

Scrip code : 511644 Name : Omega Interactive Technologies Ltd.

Subject : Board Meeting Intimation for The Quarter And Half Year Ended 30Th September, 2018.

OMEGA INTERACTIVE TECHNOLOGIES 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 Financial Results of the Company for the Quarter and Half Year ended 30th September, 2018, along with the Limited Review Report of the Statutory Auditors thereon.

Scrip code : 532167 Name : Omkar Pharmachem Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Half Year Ended On 30Th September, 2018 Along With Limited Review Report And Statement Of Asset And Liabilities Of The Company.

 Further, In Terms Of SEBI (Prohibition Of Insider Trading) Regulations, 2015 The Trading Window Shall Remain Closed From 03Rd November, 2018 To 16Th November, 2018 (Both Days Inclusive).

OMKAR PHARMACHEM 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 on 30th September, 2018 along with Limited Review Report and Statement of Asset and Liabilities of the Company

Scrip code : 540386 Name : Ontic Finserve Limited

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

ONTIC FINSERVE 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 : 524372 Name : Orchid Pharma Limited

Subject : INTIMATION ABOUT THE EXTENSION OF ANNUAL GENERAL MEETING OF THE COMPANY

INTIMATION ABOUT THE EXTENSION OF ANNUAL GENERAL MEETING OF THE COMPANY

Scrip code : 507690 Name : Orient Beverages Ltd.,

Subject : Intimation About Change In Registered Office Address Of The RTA- Registrar And Share Transfer Agent

This is to inform you that RTA of Orient Beverages Limited i.e. Niche Technologies Pvt. Ltd. has shifted their registered

office address to: Niche Technologies Pvt. Ltd. 3A, Auckland Place, 7th Floor, Room No. 7A & 7B, Kolkata- 700 017, W.B.
We would request you to kindly update the above mention details on your website and records.

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

Subject : Corporate Action-Updates on Buy back

Submission of board resolution regarding Buyback of equity shares of the Company in accordance with of Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018 Pursuant to the Regulation 5(vii) of Securities and Exchange Board of India (Buy-back of Securities) Regulations 2018, we enclose a certified extract of the resolution passed by the Board of Directors at their meeting held on 01.11.2018 approving buyback of equity shares of the Company from the open market through Stock Exchanges. Kindly take note of the above in your records.

Scrip code : 532817 Name : Oriental Trimex Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Approval Of Un-Audited Financial Result

ORIENTAL TRIMEX 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 Result

Scrip code : 590086 Name : Orissa Minerals Development Company Limited

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

Appointment of Shri K C Das in place of Shri V.V.Venu Gopal Rao.

Scrip code : 590086 Name : Orissa Minerals Development Company Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors

ORISSA MINERALS DEVELOPMENT 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 This is to inform you that the Board Meeting of the company is scheduled on Wednesday 14th November, 2018, inter alia to consider and approve the un-audited Financial Results of the Company for the quarter ended 30th September 2018.

Scrip code : 531065 Name : Oswal Overseas Ltd

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

OSWAL OVERSEAS 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, among other things, the Unaudited Financial Results of the Company for the quarter ended on 30th September, 2018

Scrip code : 531065 Name : Oswal Overseas Ltd

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

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on today i.e. November 2, 2018 has decided the following -

1. Mrs. Ruchi Dawar (DIN: 02845209) has been appointed as Additional and Woman Independent Director of the Company w.e.f 2nd November, 2018.
2. The Board has re-constituted the various Committee as per Companies Act, 2013 are as attached.

Kindly take the same on your records please.

Scrip code : 532350 Name : Padmalaya Telefilms Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation - Inter-Alia To Discuss, Consider, Approve And Authenticate The Quarterly Un-Audited Financial Results Of The Company For The Second Quarter / Half Year Ended On 30Th September 2018.

PADMALAYA 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 the Regulation 29 (1) a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, information is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, 14th November 2018 at 3.30 p.m. at the Registered Office of the Company, inter-alia to discuss, Consider, approve and authenticate the quarterly Un-Audited financial results of the Company for the Second quarter / Half Year ended on 30th September 2018.

Scrip code : 517230 Name : PAE LTD.

Subject : Board Meeting Intimation for Intimation Of Board Meeting U/R 29 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 To Consider And Approve Unaudited Financial Results (Standalone) Along With Limited Review Report For The Quarter And Six Months Ended As On September 30, 2018.

PAE 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 captioned subject, we do hereby intimate your esteemed exchange that the meeting of Board of Directors of the Company will be held on Tuesday 13th November, 2018 inter-alia to transact the following business:-

- 1) To consider and take on record the Unaudited Financial Results (Standalone) along with Limited Review Report by the Company for the quarter and six months ended 30th September, 2018;
- 2) Any other matters as per request of the board.

Further, the trading window in respect of the Companies securities shall remain closed for all the Directors / Officers/ designated employees of the Company from the opening of the trading hours on 3rd November, 2018 and shall be open after forty-eight hours from conclusion of the board meeting.

Scrip code : 517230 Name : PAE LTD.

Subject : OTS Payment To State Bank Of India.

With further reference to our letter dated 6th October, 2018, we hereby confirm that the Company has made payment to State Bank of India on 1st November, 2018, complying with OTS 2018 scheme offered by them. This is for your information please.
Kindly take note of the same. Thanking you,

Scrip code : 531726 Name : Panchsheel Organic Ltd.

Subject : Board Meeting Intimation for 1. To Consider, Discuss And Adopt The Unaudited Financial Results As Per Ind AS Of The Company For Half Year Ended 30Th September, 2018.

 2. To Consider & Issue Duplicate Share Certificate In Place Of Original Due To Lost By Members.
 3. To Consider Of Any Other Matter With The Permission Of The Chair.

PANCHSHEEL ORGANICS 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 Notice is hereby given that a meeting of the Board of Directors of the Company is to be held on Wednesday, 14th November, 2018 at 5.00 p.m. at the Corporate office of the Company to consider the following

proposal:- 1. To consider, discuss and adopt the unaudited Financial Results as per Ind AS of the company for half year ended 30th September, 2018. 2. To consider & issue duplicate share certificate in place of original due to lost by members. 3. To consider of any other matter with the permission of the Chair.

Scrip code : 531280 Name : Pankaj Polymers Ltd.

Subject : Board Meeting Intimation for Approval Of UFR For HY Ended September, 2018.

PANKAJ POLYMERS 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 UFR for HY ended September, 2018.

Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Parag Mik Foods Limited Intimation Of Grant Of ESOP Options .

Parag Mik Foods Limited Intimation of Grant of ESOP Options .

Scrip code : 539889 Name : Parag Milk Foods Limited

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

Parag Milk Food Limited Press Release on Launch of GO Protein Power

Scrip code : 532911 Name : Parle Software Limited

Subject : Appointment Of Company Secretary / Compliance Officer

Dear Sir/Madam, In terms of the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Board of Directors has considered and approved appointment of Mr. Dilip Bohra as Company Secretary & Compliance Officer of the Company with immediate effect. You are requested to kindly take the above on record.

Scrip code : 532911 Name : Parle Software Limited

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

Dear Sir, In terms of the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Board of Directors has considered and approved shifting of the Registered Office of the Company from 403, Kane Plaza, Mind Space, Off. Link Road, Malad (West), Mumbai - 400064 To 6/B- Knox Plaza, Ground Floor, Mind Space, Malad West, Mumbai- 400 064 with effect from 01st November, 2018. Kindly take the above information on your record and oblige.

Scrip code : 540467 Name : PARMESHWARI SILK MILLS LIMITED

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

PARMESHWARI SILK 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 1. Standalone Unaudited Financial Results as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for quarter ended 30th September, 2018 together with the Limited Review Report. 2. To take on record the ''Investors'' Grievances'' received, if any for the quarter ending September, 2018.

Scrip code : 780017 Name : Parnav Sports Academy Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Adoption Of Unaudited Financial Result For The Half Year Ended On 30.09.2018

PARNAV SPORTS ACADEMY 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 Intimation of Board Meeting for the adoption of unaudited financial result for the half year ended on 30.09.2018

Scrip code : 532780 Name : Parsvnath Developers Ltd.

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

PARSVNATH DEVELOPERS 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 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), 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 Un-audited Financial Results of the Company for the Quarter and Half Year ended September 30, 2018. In this connection, as per the Company's Code of Conduct to regulate, monitor and report trading by Insiders ('the Code') adopted by the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for trading in the securities of the Company would remain closed from Monday, November 5, 2018 to Friday, November 16, 2018 (both days inclusive) for the Insiders covered under the Code.

Scrip code : 503092 Name : Pasupati Spg. & Wvg. Mills Ltd.,

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Quarter Ending 30-09-2018.

PASUPATI SPG. 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 Ending 30-09-2018.

Scrip code : 531120 Name : Patel Engineering Ltd

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

PATEL 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 Notice is hereby given in terms of the provisions of Regulation 29(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the meeting of the Board of Directors of the Company will be held on November 14, 2018, inter alia, to consider and approve Unaudited Financial Results of the Company for quarter and half year ended September 30, 2018.

Scrip code : 532676 Name : PBA INFRASTRUCTURE LTD.

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

PBA 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 1. To Appoint the Chairman of the meeting 2.To grant leave of absence, if any.. 3a.To confirm the Minutes of previous Board meeting held on 28.09.2018. 3b.To consider Un-audited Financial results for the quarter and half year ended 30th September, 2018 pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the Limited Review Report issued by the Auditor. 3c.To seek the approval from the Board for sending Unaudited Financial Results (Provisional) for the quarter and half year ended 30th September, 2018 for publication in Newspapers and to the respective Stock Exchanges. 3d.To discuss the progress of ongoing works. 3e.To update on the latest developments of Arbitration / Court cases. 4.Any other business.

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Board Meeting Intimation for Board Of Directors Of The Company Will Be Held On Monday, 12Th November, 2018 Inter-Alia To Consider And To Approve The Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2018

PCS TECHNOLOGY 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 the Board of Directors of the Company will be held on Monday, 12th November, 2018 inter-alia to consider and to approve the unaudited Financial Results of the Company for the Second quarter and half year ended 30th September, 2018

Scrip code : 524046 Name : Pet Plastics Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Result (Provisional) For The Quarter Ended 30/09/2018.

PET PLASTICS 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 meeting of the Board of Directors of M/s. PET PLASTICS LIMITED has been convened for Board Meeting on 12/11/2018 at 1.30 P.M at the Regd. Office at 3rd, 323, Panchratna Bldg., Opera House, Mumbai - 400 004 to take on record the Unaudited Financial Results for the Quarter ended 30/09/2018.

Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : : A) Unaudited Financial Results Along With Limited Review Report For The Quarter/Half Year Ended 30Th September, 2018
 B) Declaration Of Special Interim Dividend For The Financial Year 2018-19

Approval of Unaudited Financial Results of the Company for the quarter / half year ended 30th September, 2018. The report on Limited Review with unmodified opinion (without any qualification) of the financial results for the quarter/half year ended on 30th September, 2018 is also enclosed herewith. The Board of Directors declared special interim dividend of Rs. 5.50 (Rupees five and fifty paisa) per equity share (of the face value of Rs. 10/- each) of the Company for the financial year 2018-19. The Record date for the above said declared special interim dividend for the financial year 2018-19 shall be Saturday, 17th November, 2018. The above said declared special interim dividend shall be payable on and from Monday, 26th November, 2018. The above said meeting of the Board of Directors commenced at 11.00 a.m. and concluded at 1.40 p.m.

Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Corporate Action-Board approves Dividend

The Board of Directors of Petronet LNG Limited in its meeting held on 2nd November, 2018 has also, inter-alia, declared

special interim dividend of Rs. 5.50 (Rupees five and fifty paise) per equity share (of the face value of Rs. 10/- each) of the Company for the financial year 2018-19. The Record date for the above said declared special interim dividend for the financial year 2018-19 shall be Saturday, 17th November, 2018. The above said declared special interim dividend shall be payable on and from Monday, 26th November, 2018. The dividend warrants would be posted on or after 26th November 2018 and within 30 days from the date of declaration of special interim dividend as provided in the Companies Act, 2013.

Scrip code : 500680 Name : Pfizer Ltd.,

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

PFIZER 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 take on record the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. Please be informed that the Trading Window for trading in the Equity shares of the Company will be closed from November 3, 2018 to November 16, 2018, both days inclusive. We request you to kindly take the same on record.

Scrip code : 530305 Name : Piccadily Agro Industries ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of Our Company Is Scheduled To Be Held On Wednesday, November 14 ,2018 To Consider & Approve Unaudited Financial Results For The Quarter & Half Year Ended On 30/09/2018

PICCADILY AGRO 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 our company is scheduled to be held on Wednesday, November 14 ,2018 to consider & approve Unaudited financial results for the quarter & half Year ended on 30/09/2018

Scrip code : 507498 Name : Piccadily Sugar & Allied Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of Our Company Is Scheduled To Be Held On Wednesday, November 14 ,2018 To Consider & Approve Unaudited Financial Results For The Quarter & Half Year Ended On 30/09/2018

PICCADILY SUGAR 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 our company is scheduled to be held on Wednesday, November 14 ,2018 to consider & approve Unaudited financial results for the quarter & half Year ended on 30/09/2018

Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

Subject : ''Company Of The Year - Manufacturing' - Zee Business Dare To Dream Awards - Hyderabad Edition

We are happy to inform you that the Company has been awarded ''Company of the Year - Manufacturing in Zee Business Dare to Dream Awards for Hyderabad Edition at a ceremony held in Hyderabad on October 31, 2018 organized by ZEE Business to celebrate the success of home grown innovative business and acknowledge the achievements of top performers from Indian Business. We request you to kindly take the same on record.

Scrip code : 523105 Name : Planter Polysacks Ltd.,

Subject : Board Meeting Intimation for Considering And Approve Unaudited Financial Result For The Quarter Ended September, 2018

PLANTER POLYSACKS 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 : 523628 Name : Poddar Housing and Development Limited

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

PODDAR HOUSING AND DEVELOPMENT 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 This is to inform you that the Meeting of Board of Directors of the Company will be held on Wednesday 14th November 2018 at 11.30 P.M. 1. To consider and approval of Un-Audited Financial Results for the quarter ended 30th September, 2018. 2. To approve the issue Non-Convertible Secured Redeemable Debentures (NCDs) upto an amount not exceeding Rs. 200 Crore (Rupees Two Hundred Crore), within the overall borrowing limits of the Company, as may be approved by the Members, from time to time.

Scrip code : 507645 Name : Polson Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting On November 14, 2018

POLSON 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 quarterly results for the quarter and half year ended on September 30, 2018

Scrip code : 531397 Name : Polycon International Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Unaudited Quarterly/Half Yearly Financial Results

POLYCON INTERNATIONAL 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(1)(a) of the SEBI (Listing Obligation and Disclosures Requirements) Regulation 2015, we are pleased to inform you that the meeting of the Board of Directors of the Company will be held on 13th day of November, 2018 at 3.00 p.m. at the Head office of the company at C-98, Jagan Path, Chomu House, C-Scheme, Jaipur-302 001, Rajasthan inter-alia to consider and approve the Unaudited Financial Results of the Company for the Quarter/ Half Year ended on 30th September, 2018. Further, be noted that, the Trading Window will be closed from opening trading hours of 2nd November, 2018 to 15th November, 2018 (both days inclusive).

Scrip code : 512481 Name : Polytex India Ltd.,

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

POLYTEX 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 Polytex India 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 following for the quarter and half year ended September 30, 2018 1. To consider and adopt the Un-Audited Financial Accounts for the Quarter and half year ended on September 30, 2018. 2.To discuss any other matter with the permission of the Chair. Further note that in view of the above, the Trading Window for dealing in the Company's scrip by the directors and designated employees of the company will remain closed from November 4, 2018 to November 14, 2018 (both days inclusive)in terms of SEBI (Prohibition of insider Trading) Regulations, 2015.

Scrip code : 531855 Name : Prabhav Industries Limited

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

PRABHAV 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 1. To consider, adopt and approve unaudited Financial Results for the quarter and year ended on 30th September, 2018. 2. Any other business with the permission of the Chair.

Scrip code : 533178 Name : Pradip Overseas Limited

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

PRADIP OVERSEAS 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 We refer to Regulation 29 (1) (a) read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018 at 01:30 p.m. at the Corporate office of the Company at A/601, Narnarayan Complex, Nr. Swastik Cross Road, Navrangpura, Ahmedabad-380 009, interalia to consider and approve Unudited Financial Results of the Company for the Quarter and Half year ended 30th September, 2018. Further, in pursuant to Code of Conduct as per SEBI (Prohibition of Insider Trading) Regulations, 2015 the Trading Window for dealing in securities of the Company is closed for all Directors, Designated Employees and other persons covered under the Code from November 03, 2018 to November 16, 2018 (both days inclusive). We request you to take note of it and inform the members of Stock Exchange accordingly.

Scrip code : 540724 Name : Prataap Snacks Limited

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

We write to inform you that the Board of Directors of the Company in their Meeting held today i.e. November 2, 2018, has approved the following: 1. Appointment of Mr. Bharadwaj Thiruvenkata Venkatavaraghavan (DIN: 02918495) as an Additional Director (Non-Executive, Non-Independent) of the Company. 2. Appointment of Mr. Apoorva Kummat (DIN: 02630764) as an Additional Director. Further he has been appointed as Whole-time Director, designated as Executive Director (Operations) of the Company. His appointment as Whole-time Director, designated as Executive Director (Operations) is subject to the approval of the members at the next General Meeting. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the enclosed Annexure I.

Scrip code : 540724 Name : Prataap Snacks Limited

Subject : Change In Company Secretary And Compliance Officer

We write to inform you that the Board of Directors of the Company in their Meeting held today i.e. November 2, 2018, has:

1. Taken note of resignation of Mr. Rishabh Kumar Jain from the position of Company Secretary and Compliance Officer of the Company.
2. Approved the appointment of Mr. Om Prakash Pandey as Company Secretary and Compliance Officer of the Company.

The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the enclosed Annexure I.

Scrip code : 506107 Name : Precious Trading & Invt. Ltd.,

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

PRECIOUS TRADING 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 standalone financial results for the quarter ended on 30th September, 2018.

Scrip code : 530331 Name : Premco Global Ltd.

Subject : Board Meeting Intimation for Considering, Approving And Taking On Record The Un- Audited Financial Results (Standalone & Consolidated) For The Half Year And Second Quarter Ended On September 30,2018

PREMCO GLOBAL 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. Consider and approve the Un-audited Financial Results (Standalone & Consolidated) for the half year and second quarter ended on 30th September, 2018. 2.Further, as per the 'Code of Conduct' formed under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window will be closed from Monday, 05th November, 2018 till forty-eight hours i.e. Thursday, 15th November, 2018 (both days inclusive) after the date of declaration of results for Directors, KMP, Officers and Designated Employees, and their immediate relatives.

Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Clarification/Confirmation On News Item Appearing In "Live Mint". BSE E-Mail Dated November 01, 2018

Clarification/confirmation on news item appearing in "Live Mint". BSE E-mail dated November 01, 2018

Scrip code : 524580 Name : Priya Limited.

Subject : Board Meeting Intimation for The Quarter Ended 30-09-2018

PRIYA 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 30-09-2018

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

Subject : Notice Convening 54Th Annual General Meeting Of Procter & Gamble Hygiene And Health Care Limited For The Financial Year Ended June 30, 2018

We refer to our letter dated September 28, 2018, informing the date of 54th Annual General Meeting. In this respect, please find enclosed Notice convening 54th Annual General Meeting. Kindly take the same on record and oblige.

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

Subject : Announcement

We would like to inform you that the Board of Directors of the Company, at their meeting held today, has approved proposal to appoint Mr. Gagan Sawhney as Director of the Company by way of Shareholders' resolution to be passed by Postal ballot, appointment being effective from date of passing of the Shareholders' resolution. In this regard, please find enclosed profile of Mr. Gagan Sawhney. The Company will submit the notice of Postal Ballot to the Stock exchange shortly. Kindly take the above on record and acknowledge the receipt.

Scrip code : 532461 Name : Punjab National Bank

Subject : Minutes AGM 18.09.2018 - Resubmitted

Minutes AGM 18.09.2018 - Resubmitted

Scrip code : 540492 Name : Pure Giftcarat Limited

Subject : Re-Constitution Of Committees Of The Company

We hereby inform the Stock Exchange that due to the Resignation of Ms. Niki Doshi from the post of Directorship and various Committee Membership of the Company and Appointment of Ms. Jenish Bhavsar as an Additional Director of the Company in the capacity of Independence, it is required to re-constitute various Committees of the Company. Accordingly, Board has reconstituted various Committees, details of which are mentioned in the attachment.

Scrip code : 540492 Name : Pure Giftcarat Limited

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

We, hereby inform that Mr. Shaym Kapadia has resigned from the post of Company Secretary & Compliance Officer and Key Managerial Personnel w.e.f. closure of working hours of 31st October, 2018.

Scrip code : 540492 Name : Pure Giftcarat Limited

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

In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their Meeting held on Friday, the 2nd November, 2018 has accepted the Resignation of Ms. Niki Doshi from the post of Directorship and various Committee Membership of the Company w.e.f. the closing of business hours of 25th October, 2018.

Scrip code : 540492 Name : Pure Giftcarat Limited

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

We hereby informed the Stock Exchanges that the Board of Directors in their Meeting No. 3/18-19 held on 2nd November, 2018 has appointed Ms. Jenish Bhavsar (DIN: 08264511) as an Additional Director of the Company in the capacity of Independence on the Board of the Company.

Scrip code : 540159 Name : Purple Entertainment Limited

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

PURPLE ENTERTAINMENT 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 BOARD MEETING FOR APPROVAL OF FINANCIAL RESULTS AS ON 30.09.2018 WILL BE HELD ON

13.11.2018

Scrip code : 532159 Name : Pushpanjali Floriculture Ltd.

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

PUSHPANJALI FLORICULTURE 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 along with Limited Review Report for the Quarter and Half year ended on September 30, 2018.

Scrip code : 532689 Name : PVR Ltd.

Subject : Opening Of Multiplex At 'Kirti Mall, Jalgaon, Maharashtra'

Dear Sir, We are pleased to inform you the opening of 3 screens multiplex at Kirti Mall, Jalgaon, Maharashtra. This multiplex is equipped with 2K projection system, next-generation 3D-enabled screens and 7.1 Digital Dolby surround sound in all auditoriums. With this launch, PVR now operates the largest multiplex network with 730 screens at 157 properties in 62 cities. Copy of press release is enclosed. This is for your information and to all concerned. Thanking You.

Scrip code : 509845 Name : R.J. Shah & Co. Ltd.,

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

R.J.SHAH 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 30th September, 2018

Scrip code : 511626 Name : R.R.Financial Consultants Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per Reg. 29 Of SEBI Listing Regulations 2015,(LODR)

RR FINANCIAL CONSULTANTS 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 that pursuant to Regulation 29 of Sebi Listing Regulations 2015, (LODR), we are pleased to inform you that the meeting of the Board of Directors will be held on 12th November, 2018 Monday, at 12.00 noon at the registered office of the company to consider and adopt the Unaudited Financial Results for the second quarter ended 30th September, 2018. You are requested to take the same on record.

Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that; 1. Ms. Zalak Gajjar, due to personal reasons has tendered her resignation from the position of Company Secretary (KMP) of the Company with effect from Thursday, November 01, 2018. Consequent to her resignation as Company Secretary, Ms. Zalak Gajjar also ceases to be a Compliance Officer of the Company. Her successor shall be appointed shortly and the same will be intimated to the Stock Exchange. 2. Mr. Ashokkumar Shah, due to personal reasons has tendered his resignation from the position of Non-Executive Independent Director of the Company with effect from Thursday, November 01, 2018.

Scrip code : 538921 Name : Raghuvansh Agrofarm Limited

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

RAGHUVANSH AGROFARMS 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 period ended on 30th September, 2018 is going to be held on 13th November, 2018 at the Corporate office of the Company at 16/19-A, Civil Lines, Kanpur-208001, Uttar Pradesh at 02:30 PM.

Scrip code : 540270 Name : Raideep Industries Limited

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

RAIDEEP 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 1. Standalone Unaudited Financial Results as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for quarter ended 30th September, 2018 together with the Limited Review Report. 2. To take on record the 'Investors' Grievances' received, if any for the quarter ending September, 2018.

Scrip code : 531694 Name : Rainbow Foundations Ltd

Subject : Board Meeting Intimation for Considering The Proposal For Issue Of Non- Convertible Redeemable Preference Shares On Preferential Basis

RAINBOW FOUNDATIONS LTD has 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 Board of directors meeting will be held on Wednesday, the 7 th of November, 2018 at 11.30 A.M. at No. 4, Thanikachalam Road, T. Nagar, Chennai, Tamil Nadu 600017, India to consider the proposal to issue Non-Convertible Redeemable Preference Shares on Preferential basis.

Scrip code : 530253 Name : Rajasthan Tube Mfg. Co

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

RAJASTHAN TUBE MANUFACTURING 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 the unaudited Financial Results for the quarter and half year ended 30th September 2018.

Scrip code : 526823 Name : Rajeswari Infrastructure Limited

Subject : Board Meeting Intimation for Notice To Board Meeting To Consider The Unaudited Financial Results For The Quarter Ended 30.09.2018

RAJESWARI INFRASTRUCTURE LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve To consider and take on record the unaudited financial results for the quarter ended on 30th September 2018.

Scrip code : 501351 Name : Rapid Investments Ltd.,

Subject : Board Meeting Intimation for Considering And Adopting The Un-Audited Financial Results For The Quarter Ended 30Th September, 2018, And Any Other Matter As May Be Decided By The Board.

RAPID INVESTMENTS 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 ended 30th September, 2018, and any other matter as may be decided by the Board.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Board Meeting For Unaudited Financial Results (Standalone) For The 2Nd Quarter And Half Year Ended 30Th September, 2018

RASHTRIYA CHEMICALS 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 terms of regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby notified that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 12th November, 2018, inter-alia, to consider and approve the Un-audited Financial Results (Standalone) for the 2nd quarter and half year ended 30th September, 2018. Further, in compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in RCF's Equity Shares/Securities will remain closed for all Directors/ Employees of the Company during the period from 2nd November, 2018 to 14th November, 2018 (both days inclusive).

Scrip code : 531522 Name : Rasoya Proteins Ltd.

Subject : Intimation of liquidation process and appointment of Liquidator

National Company Law Tribunal, Mumbai bench vide its order dated October 30, 2018 ordered for commencement of Liquidation of Company Rasoya Proteins Ltd and appointed Mr. Anil Goel, Insolvency Professional as Liquidator.

Scrip code : 532918 Name : RATHI BARS LIMITED

Subject : Board Meeting Intimation for 5Th/2018-19 Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, The 12Th Day Of November, 2018 At 4:00 P.M., At Its Registered Office At A-24/7, Mohan Co-Operative Industrial Estate, Mathura Road, New Delhi-110044

RATHI BARS 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 the Quorum of the Meeting. 2)To confirm the minutes of previous Board Meeting. 3)To consider and take note of the minutes of Audit Committee. 4)To consider and approve the unaudited financial results of the Company for the half year / quarter ended 30th September, 2018. 5)To take note of Compliances of various applicable laws/Regulations during the quarter ended 30th September, 2018. 6)Any Other matter with the permission of the chairman.

Scrip code : 534597 Name : RattanIndia Infrastructure Limited

Subject : Notice of Offer for Sale of Shares by Promoter & Floor Price

Arbutus Consultancy LLP, a part of the promoter group of RattanIndia Infrastructure Ltd (the "Company"), being the selling Promoter proposes to sell up to 10,66,14,500 equity shares of face value of Rs. 2/- each representing 7.74% of the total paid up equity share capital of the Company (Excluding GDRs) on Day of OFS through a sale on the separate window provided by BSE Limited (the "Sale"). Date and time of the opening and closing of the Sale : - For Non-Retail Investors: November 06, 2018 ("T") The Sale shall take place on a separate window of the Stock Exchanges on T day, commencing at 9:15 a.m. and shall close at 3:30 p.m. on the same date. On the T+1 day, Non-Retail Investors may indicate their willingness to carry forward their bids to T+1 day (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T

day, i.e. November 06, 2018. - For Retail Investors (defined below) and for Non-Retail Investors who choose to carry forward their bids: November 09, 2018 ("T+1") The Sale shall continue to take place on a separate window of the Stock Exchanges on T+1 day, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place their bids only on the T+1 day. Further, those Non-Retail investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars. (T day and T+1 day, collectively referred to as, "Sale Dates"). - Floor Price : INR 3.00

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

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Quarter Ended 30Th September 2018 Along With The Limited Review.

RAVALGAON SUGAR FARM 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 Board Meeting is scheduled for 13th November 2018 at 4:00 pm at the Corporate Office at 52, 5th Floor, Maker Tower 'F', Cuffe Parade, Mumbai - 400 005 to consider and approve the Unaudited Financial Results for the quarter ended 30th September 2018 along with the Limited Review.

Scrip code : 532955 Name : REC LIMITED

Subject : Raising Of USD 700 Million 5.25% Fixed Rate Senior Unsecured Dollar Notes Of 5 Year Tenor By REC Limited

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, the Company has successfully raised USD 700 million (Approx. INR 5,140 crore), 5-year bond from its inaugural foray into the 144a market (US Securities and Exchange Act 1933) by using the newly established Global Medium Term Programme of USD 5 billion. Proceeds of the bond will be utilized to finance power projects which is in accordance with the approvals granted by the RBI from time to time and in accordance with the ECB Guidelines. The 5-year benchmark deal has a coupon of 5.25% per annum, payable semi-annually and a maturity date of 13 November 2023. It offers investors a reoffer spread of 240 basis points over the 5-year UST, translating into yield of 5.38%. The transaction saw an oversubscription of approximately 2.5 times with active participation.

Scrip code : 511585 Name : Regency Trust Ltd.

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

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

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Board Meeting Intimation for Board Meeting Of Reliance Infrastructure Limited Scheduled To Be Held On Saturday, November 3,2018 Postponed To Wednesday, November 14,2018

RELIANCE 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 Board Meeting of Reliance Infrastructure Limited scheduled to be held on Saturday, November 3,2018 postponed to Wednesday, November 14,2018

Scrip code : 532915 Name : Religare Enterprises Ltd

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

Announcement under Regulation 30 of SEBI LODR Regulations, 2015

Scrip code : 513043 Name : Remi Edelstahl Tubulars 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 EDELSTAHL TUBULARS 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 : 535322 Name : Repco Home Finance Limited

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

REPCO HOME FINANCE 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 (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you 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 un-audited financial results of the Company for the quarter ended September 30, 2018 The said results along with the limited review report issued by the Statutory Auditor will be sent after the same is approved by the Board, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations 2015. Further, the Trading Window for dealing in the securities of the Company which had been closed on October 01, 2018, shall continue to remain closed till November 16, 2018, for the Directors, Designated employees of the Company and other specified persons as per the Company's Code of Conduct in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 515085 Name : Restile Ceramics Ltd.

Subject : Board Meeting Intimation for Sub: Intimation Of Date Of Board Meeting - Financial Results.
 Ref : Regulation 33 Read With Reg. 29 And 47 SEBI (LODR) Regulations, 2015.
 Scrip Code: 515085

RESTILE CERAMICS 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 Dear Sir, This is to submit that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 10th November 2018 in Chennai, to consider and approve among other things, Unaudited Financial Results for the quarter ended on 30th September 2018. Further as per the Company's Code of Conduct for Prevention of Insider Trading the Trading Window for dealing in equity shares of the Company shall remain closed for all the Directors and Designated Employees of the Company from 3rd November 2018 to 11th November 2018. The Trading Window shall reopen from 12th November 2018. Kindly take the above information on record. Thanking you, for Restile Ceramics Limited

Scrip code : 519097 Name : Ritesh International Ltd

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

PFA disclosure under regulation 30 of SEBI (LODR) Regulation, 2015 of the company Ritesh International Limited.

Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

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

RMC SWITCHGEARS 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 of the company for the Half year ended 30th September, 2018 at 3:00 PM at the Corporate office of the Company.

Scrip code : 500366 Name : Rolta India Ltd.,

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

ROLTA 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 In accordance, with provisions of Regulation 29 read with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the meeting of the Board of Directors of 'Rolta India Ltd.' ('the Company') will be held on Monday, November 12, 2018, inter alia to consider and take on record, the Unaudited Consolidated & Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' in respect of dealing of Equity Shares of the Company, will remain closed from November 5, 2018 upto 48 hours after the financial results are made public on November 12, 2018 for all the Directors, Connected Persons and Designated Employees including their dependent family members.

Scrip code : 512115 Name : Rose Merc.Limited

Subject : Appointment Of Ms. Jaini Jain As Chief Financial Officer Of The Company W.E.F November 02, 2018

Appointment of Ms. Jaini Jain as Chief Financial Officer of the company w.e.f November 02, 2018

Scrip code : 512115 Name : Rose Merc.Limited

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

Resignation of Chief Financial officer of the company Mr. Ashok Karale w.e.f November 02, 2018

Scrip code : 512115 Name : Rose Merc.Limited

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

Appointment of Ms. Pooja Shah as a Director of the company w.e.f November 2, 2018.

Scrip code : 500350 Name : RSWM Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Company has acquired controlling stake in M/s LNJ Skills & Rozgar Private Limited, an Unlisted

Company. The Company now owns 10,00,000 Equity shares which comprise of 50.13 % of its total paid-up equity share capital. After the said acquisition, M/s LNJ Skills & Rozgar Private Limited becomes subsidiary of the Company. It may further be noted that M/s LNJ Skills & Rozgar Private Limited also has a wholly owned subsidiary Company M/s LNJ Institute of Skills & Technology Private Limited. M/s LNJ Skills & Rozgar Private Limited and M/s LNJ Institute of Skills & Technology Private Limited both operate in the field of skill development and related activities.

Scrip code : 531215 Name : RTS Power Corporation Ltd.

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

RTS POWER 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 Kindly note that a Meeting of the Board of Directors of the Company ('the Board') will be held on Wednesday, the 14th November,2018 at 3.00 P.M at its Registered Office wherein the Board may consider the following Agenda: To take on record the Unaudited Standalone Financial Results of the Company for the Quarter and six months ended on 30th September, 2018 after the said Results having been approved by the Audit Committee of the Board of Directors of the Company. This is for your kind information and record.

Scrip code : 500367 Name : Rubfila International Ltd.

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

RUBFILA INTERNATIONAL 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 hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on 13-11-2018 to approve the Un audited Financial Results for the Quarter ended 30th September, 2018.

Scrip code : 500367 Name : Rubfila International Ltd.

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

We hereby inform you that the Company has acquired land admeasuring 113 acres with buildings and other assets located at Swaminathapuram, Dindugul district in Tamilnadu from M/s.Assets Care & Reconstruction Enterprises Ltd., New Delhi -110 001 for a consideration of Rs.19.50 Crores for future expansion plans.

Scrip code : 530449 Name : Rungta Irrigation Ltd.

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

RUNGTA IRRIGATION 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 Financial Results for the quarter and 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 3rd November, 2018 till the expiry of 48 hours after the date of declaration of the aforesated results. The said notice is also available at company's website at www.rungtairrigation.in

Scrip code : 534598 Name : S.E. POWER LIMITED

Subject : Board Meeting Intimation for Quarterly/

S.E. POWER 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 the un-audited financial results for quarter/half year ended 30th September, 2018

Scrip code : 524636 Name : S.S.Organics Ltd.

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

With respect to the subject cited above, we hereby provide the following information for your records. 1. Anush Chowdary Cherukuri (DIN 02193537) has been appointed as Managing Director of the Company w.e.f 2nd November, 2018. 2. Change in Designation of Mr. Sunanda Reddy Vongumalle Narasimha (DIN: 00058317) from Managing Director to Non-Executive Director. Kindly take same on your records. For S.S. Organics Limited Dr. Sai Sudhakar Vankineni Whole Time Director

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

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

S.V.TRADING 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 September 30, 2018

Scrip code : 540081 Name : Sab Events & Governance Now Media Limited

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

SAB EVENTS 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. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from 02nd November, 2018 to 16th November, 2018 (both days inclusive) for Directors, Employees, Designated Persons and Specified Persons as defined in the Code. Kindly take the above on your records.

Scrip code : 539112 Name : SAB INDUSTRIES LIMITED

Subject : Board Meeting Intimation for BOARD MEETING HELD ON 14.11.2018

SAB INDUSTRIES 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 This is to inform you that the next Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, the 14th day of November 2018, at Chandigarh inter-alia to take on record Unaudited Financial Results for the quarter and half year ended 30/09/2018. 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, the trading window for dealing in the securities of the Company would remain closed for the Promoters/ Directors/ Officers/ Designated Employees of the Company with effect from November 6, 2018 and would remain closed until 48 hours after the announcement of Unaudited Financial Results of the Company to the public. Kindly take the same on your records.

Scrip code : 530267 Name : Saboo Brothers Ltd.

Subject : Board Meeting Intimation for We Wish To Inform You That The Board Meeting Of The Company For The Quarter Ended 30Th September, 2018 Is Scheduled To Be Held On Monday, 12Th November, 2018 At 4:30 Pm At The Registered Office Of The Company

SABOO BROTHERS 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 the Board meeting of the Company for the quarter ended 30th September, 2018 is scheduled to be held on Monday, 12th November, 2018 at 4:30 pm at the registered office of the Company 1. Un-Audited Financial Results of the company for the quarter ended 30th September, 2018. 2. Limited Review report thereon the trading window of the company will be closed from Friday, 09th November, 2018 to Monday, 12th November, 2018 (both days inclusive).

Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

Subject : Board Meeting Intimation for Unaudited Half Yearly Financial Results For The Period Ended 30.09.2018

SABOO SODIUM CHLORO 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. Unaudited financial results of the company for the half year ended 30.09.2018. 2. Limited Review Report given by the Statutory Auditors the company for the half year ended 30.09.2018.

Scrip code : 507315 Name : Sakthi Sugars Ltd.

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

SAKTHI SUGARS 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 meeting of the Board of Directors of the Company has been convened on Monday, 12th November 2018 at the Head Office of the Company at 180, Race Course Road, Coimbatore - 641 018, inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended 30th September 2018. Pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, and in terms of the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window will be closed with immediate effect till 14th November 2018 for Directors, Designated Persons as defined in the Code, Connected Persons and others who are in possession of or having access to unpublished price sensitive information of the Company.

Scrip code : 526554 Name : Salguti Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation - Inter-Alia To Discuss, Consider, Approve And Authenticate The Un-Audited Financial Results Of The Company For The Second Quarter & Half Year Ended On 30Th September 2018.

SALGUTI 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 the Regulation 29 (1) a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, information is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, 14th November 2018 at 11.00 a.m. at the Registered Office of the Company, inter-alia to discuss, consider, approve and authenticate the Un-Audited financial results of the Company for the Second quarter & Half Year ended on 30th September 2018.

Scrip code : 504345 Name : Sam Leaseco Ltd.,

Subject : Board Meeting Intimation for Considering And Approve Unaudited Financial Result

SAM LEASECO 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 : 500371 Name : Samtel (India) Ltd.,

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

SAMTEL 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 to consider and approve 'Unaudited Financial Results for the quarter ended 30th September, 2018'.

Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Board Meeting Intimation for Fixation Of Board Meeting On Wednesday The 14Th Day Of November, 2018 And Closure Of Trading Window

SANGAM (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 the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Wednesday the 14th day of November, 2018 at Bhilwara, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter/Half-year ended 30th September, 2018. It is hereby further informed that the Trading Window for dealing in Company's securities shall remain closed from Monday 5th November, 2018 to Friday 16th November, 2018 (both days inclusive) in terms of the 'Code of Internal Procedure and Conduct' framed by the company under the SEBI (Prohibition of Insider Trading) Regulation, 2015.

Scrip code : 540782 Name : Sanghvi Brands Limited

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Board Of Directors Which Is Scheduled To Be Held On 14Th November 2018

SANGHVI BRANDS 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 We would like to inform you that pursuant to Regulation 29 and Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November 2018 at Unit No 101 Durga Trading Compound (DTC Building), Sitaram Mill Compound, N M Joshi Marg, Lower Parel (East), Mumbai-400011, inter-alia; 1. To consider and approve the Un-audited Financial Results (Standalone and Consolidated) for half year ended 30th September 2018 2. To review the business of the Company

Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30/09/2018

SANGHVI FORGING AND ENGINEERING 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 read with Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, that the Meeting of Board of Directors of the Company will be held on Tuesday, November 13, 2018 to consider and approve Unaudited Financial Results of the Company for 2nd Quarter Ended September 30, 2018 at 3:30 p.m. at registered office of the Company at 244/6-7, G.I.D.C., Industrial Estate, Waghodia 391760, Dist Vadodara.

Scrip code : 531898 Name : Sanguine Media Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors To Be Held On 13Th November, 2018

SANGUINE MEDIA 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, adopt and approve unaudited Financial Results for the quarter and half year ended on 30th September, 2018. 2. Any other business with the permission of the Chair.

Scrip code : 532435 Name : Sanmit Infra Limited

Subject : Adjournment Of Board Meeting

Adjournment of Board Meeting

Scrip code : 532435 Name : Sanmit Infra Limited

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION Ended 30Th September, 2018

SANMIT INFRA 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 Company for the quarter ended 30th September, 2018 is scheduled to be held on Wednesday,14th November, 2018 at 4:00 pm at the registered office of the Company to consider inter alia; 1. Un-Audited Financial Results of the company for the quarter ended 30th September, 2018. 2. Limited Review report thereon. Pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 read with the provisions of the Code of Fair Disclosure of the Company, the trading window of the company will be closed from Saturday, 10th November, 2018 to Wednesday, 14th November, 2018 (both days inclusive).

Scrip code : 540822 Name : Santosh Industries Limited

Subject : Board Meeting Intimation for Sub: Intimation Under Regulation 29 And 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements Regulations, 2015

SANTOSH INDUSTRIES 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 Notice is hereby given that pursuant to Regulations 29 & 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations 2015, ('Listing Regulations'), that the meeting of the Board of Directors of the Company will be held on Friday 9th November, 2018 at 1:00 P.M. at the Registered office of the Company at Suite No. 3A, 3rd Floor, 3A, Auckland Place, Kolkata - 700 017 to consider, approve and take on record the Unaudited Financial Results along with Limited Review Report of the Statutory Auditor for the Quarter ended 30th September, 2018.

Scrip code : 516003 Name : Sarda Plywood Industries Ltd.,

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

Postal Ballot Notice

Scrip code : 519242 Name : Sarda Proteins Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window Pursuant To Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

SARDA PROTEINS 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 the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that 04/2018-19 meeting of the Board of Directors of the Company is scheduled to be held on Monday, 12th November, 2018 at 04:00 P.M. at the registered office of the Company situated at G-1-177(A), Matsya Industrial Area, Alwar-301030 (Rajasthan) inter alia to approve the Un-audited Financial Results of the company for the quarter and half year ended 30th September, 2018 along with statement of assets and liabilities as on and to take on record the Limited Review Report thereon .

Scrip code : 539124 Name : Sarvottam Finvest Limited

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

SARVOTTAM 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 approval of financial results for the quarter and half year ended September 30, 2018

Scrip code : 536592 Name : SATKAR FINLEASE LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Adoption Of Unaudited Financial Result For The Quarter And Half Year Ended On 30.09.2018

SATKAR FINLEASE 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 Intimation of Board meeting for the adoption of Unaudited Financial Result for the quarter and half year ended on 30.09.2018

Scrip code : 523710 Name : Sayaji Hotel Ltd

Subject : Board Meeting Intimation for Board Meeting Notice

SAYAJI HOTELS 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 on 30.09.2018.

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

Subject : Board Meeting Intimation for Meeting Of Board Of Director'S Of SBEC Systems (India) Limited To Consider & Approve The Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2018

SBEC SYSTEMS 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the Company will be held on Monday, November 12th, 2018 to consider & approve the Un-Audited Financial Results of the Company for the quarter and half year ended 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 06th, 2018 till the expiry of 48 hours from the conclusion of the Board Meeting to be held on November 12th, 2018. The purpose to close the 'Trading Window' of the Company is to consider the Un-Audited financial Results for the Quarter and Half Year ended September 30th 2018.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : SBI Sensex ETF DT 31-10-2018

SBI Sensex ETF DT 31-10-2018

Scrip code : 505790 Name : Schaeffler India Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our communication dated October 22, 2018 inter alia about the Scheme becoming effective and fixing of record date as November 1, 2018 for determining shareholders of INA and LuK entitled to receive equity shares of the Company, this is to inform you that the Board of Directors of the Company has today, by way of a resolution by circulation, allotted 1,46,43,464 fully paid up equity shares of Rs. 10 each to the shareholders of INA and LuK as per the Share Entitlement Ratio defined in the Scheme. The Company will submit applications for listing approval of BSE Limited and National Stock Exchange of India Limited for the above shares in due course. You are requested to kindly take the same on your record.

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today, have considered and approved: 1. the Unaudited Financial Results of the Company for the 2nd quarter and six months ended September 30, 2018; and 2. Shifting of Automation operations from 172, Poonamallee Bye Pass Road, Poonamallee, Chennai, Tamil Nadu to factory located at Milestone 87, Vadodara, Halol Highway, Village Kotambi, Post Office Jorad, Vadodara in order to consolidate the manufacturing facilities of the Company. The shifting will not materially impact the turnover or revenue or income of the Company as the operations will continue at Vadodara location.

Scrip code : 513436 Name : Shah Alloys Limited

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

Resignation of Shri Jayesh Bhavsar as Company Secretary and compliance officer of Shah Alloys Limited

Scrip code : 531240 Name : Shamrock Industrial Co. Ltd.

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

SHAMROCK INDUSTRIAL 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. To consider, discuss and approve Standalone Unaudited Financial Results for the half-year and quarter ended 30th September, 2018 along with Limited Review Report thereon. 2. To take up the Proposal for appointment of additional Director (Woman Director) under Non-executive category on Board pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements)Regulations, 2015 to hold office up to the date of the Ensuing Annual General Meeting of the Company. 3. To take a note on quarterly and half yearly Compliances under Listing Regulations, 2015. 4. To take note on record post AGM Compliances done for 27th Annual General Meeting (2017-18) of the Company. 5. Any other agenda with the permission of the Chairman.

Scrip code : 532908 Name : SHARON BIO-MEDICINE LTD.

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

Intimation of change in Corporate Office of the company under Regulation 30 (LODR)

Scrip code : 532908 Name : SHARON BIO-MEDICINE LTD.

Subject : Board Meeting Intimation for Intimation For Notice To Consider And Approve Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018 On Wednesday November 14, 2018 At The Corporate Office Of The Company At 601, PROXIMA, Plot No.19, Sector-30(A) Vashi, Navi Mumbai-400705 At 3:00 P.M.

SHARON BIO-MEDICINE 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 Intimation for Notice To Consider And Approve Unaudited Financial Results For The Quarter and Half Year Ended September 30, 2018 On Wednesday November 14, 2018 At The Corporate Office Of The Company At 601, PROXIMA, Plot No.19, Sector-30(A) Vashi, Navi Mumbai-400705 At 3:00 P.M.

Scrip code : 540147 Name : Shashijit Infraprojects Limited

Subject : Board Meeting Intimation for Approving The Un-Audited Financial Results Along With Limited Review Report By Auditor Of The Company For The Half Year Ended On 30Th September, 2018.

SHASHIJIT INFRAPROJECTS 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 along with Limited Review Report by Auditor of the Company for the Half year ended on 30th September, 2018.

Scrip code : 526839 Name : Shelter Infra Projects Limited

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting

SHELTER INFRA PROJECTS 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 Unaudited Financial Result (provisional) of the Company for the Quarter ended 30th September, 2018. 2.To place the Proposal for appointment of Chief Financial Officer of the Company.

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Outcome of Board Meeting

This is to inform you that the meeting Board of Directors of the Company was held on October 30, 2018 and the following matters were considered and approved by the Board: 1. Unaudited Financial Results of the Company, both on standalone and consolidated basis for the Quarter and Half year ended September 30, 2018 (Q2). 2. Amendment in the Object clause of the Company, subject to the approval of shareholders through Postal Ballot. 3. Appointment of Mr. Manish L. Ghia of M/s. Manish Ghia & Associates, Practicing Company Secretaries (Membership no. FCS 6252), to act as the Scrutinizer to conduct the Postal Ballot process. Further, please find enclosed copy of aforesaid results accompanied with the Limited Review Report dated October 30, 2018. Kindly take above information on record and the same is also disseminated on the website of the Company i.e. www.shemarooent.com. The meeting of the Board of Directors commenced at 4:00 P.M. and concluded at 07:30 P.M.

Scrip code : 540693 Name : Shish Industries Limited

Subject : Shareholder's Meeting- Proceedings Of 1st AGM Of The Company

This is to inform you that the 1st Annual General Meeting ('AGM'/'Meeting') of Shish Industries Limited ('the Company') was held today, i.e., November 2, 2018, at 04.00 P.M. at the registered office of the Company situated at Survey No: 265/ 266, Block No: 290, Plot No. 18 to 23, B/1 Paiki 1, Pipodara, Ta: Mangrol, Surat - 394 110, Gujarat, to transact the business as stated in the Notice dated October 4, 2018, convening the AGM. In this regard, we hereby submit the summary of the proceedings of the 1st AGM of the Company as required under Regulation 30, Part-A of Schedule - III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'). The proceeding of the 1st AGM of the Company is made available on the Company's website at www.shishindustries.com.

Scrip code : 540693 Name : Shish Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We delight to inform you that 1st Annual General Meeting of the Company was held at registered office of the Company situated at Survey No: 265/ 266, Block No: 290, Plot No. 18 to 23, B/1 Paiki 1, Pipodara, Ta: Mangrol, Surat - 394 110, Gujarat which commenced at 04:00 P.M. and concluded at 04.50P.M. in which members considered businesses as per notice of annual general meeting dated October 4, 2018.

Scrip code : 521003 Name : Shiva Suitings Ltd.,

Subject : Board Meeting Intimation for NOTICE OF THE BOARD MEETING
 BSE Scrip Code: 521003

SHIVA SUITINGS 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 Regulations 29 of 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 Wednesday, 14th November, 2018 at 05.00 P.M. at the registered office of the Company situated at 384/M, Dabholkar Wadi, Kalbadevi Road, Mumbai - 400002, Maharashtra to consider the Un-Audited Financial Results and Limited review report for the quarter ended 30th September, 2018. Kindly take the same on your record.

Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Board Meeting Intimation for NOTICE Is Hereby Given That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, 13Th November 2018

SHIVA TEXYARN 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 approve inter alia, the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September 2018.

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

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

We are glad to inform you that the Company has achieved approx. 35% increase in sales in the month of October 2018 compared to corresponding month in the previous financial year, this information is pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539593 Name : Shivansh Finserv Limited

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

SHIVANSH FINSERVE 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 BOARD MEETING FOR APPROVAL OF FINANCIAL RESULTS AS ON 30.09.2018 WILL BE HELD ON 13.11.2018

Scrip code : 531962 Name : Shree Metalloys Limited

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

SHREE METALLOYS 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 under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Wednesday, 14th November 2018 at the Registered Office of the Company at 05.00 P.M. to transact following business; 1. To consider and approve the unaudited financial results of the Company for the quarter ended on 30th September, 2018. 2. Any other item with the permission of the Chair and Majority of Directors. 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 will be closed for all directors / officers / designated employees of the Company from Thursday 1st November, 2018 to Friday 16th November, 2018 (both days inclusive)

Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

Subject : Announcement Under Regulation 30 (LODR)-Updates

The Board of Directors of M/s. Shree Rajeshwaranand Paper Mills Limited has appointed Ms. Kinjal Sheth as Company Secretary and Compliance Officer of the Company w.e.f. 1st October, 2018.

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

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

Outcome of Debt Issuance Committee Meeting - Allotment of NCDs We wish to inform you that the Debt Issuance Committee of the Company in its meeting held today i.e. November 02, 2018 passed the resolution for allotment of 60,67,919 secured redeemable non-convertible debentures of face value of Rs. 1,000 each (NCDs) in the Tranche 2 Public Issue as per the details contained in the Annexure attached.

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

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

Please find details of outcome of Committee Meeting as per attachment

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Board Meeting Intimation for BM To Be Held On 14/11/2018

SHUKRA PHARMACEUTICALS 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, adopt and approve Unaudited Financial Results for the quarter ended on 30th September, 2018. 2. Any other business with the permission of the Chair.

Scrip code : 539252 Name : Shyam Century Ferrous Limited

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

SHYAM CENTURY FERROUS 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 Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2018. Further, in terms of the 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 Directors, Officers, Designated persons of the Company and their immediate relatives on and from Monday, 5th November, 2018 to Wednesday, 14th November, 2018 (both days inclusive). This is for your information and record.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : EGM Held On 31 Oct 18 - Results Of Evoting

Result of evoting and poll at egm venue along with scrutinizers report

Scrip code : 520086 Name : Sical Logistics Limited

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

Sical Logistics 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 : 540736 Name : Siddharth Education Services Limited

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

The Board of Director of the Company has accepted the resignation of Ms. Radha Sharma, Company Secretary & Compliance officer of the Company w.e.f November 01, 2018.

Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

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 Saturday, 10Th November 2018 At 2.30 Pm, At The Registered Office Of The Company, To Consider The Following:

 - Take On Record The Unaudited Financial Results Along With Limited Review Report For The Quarter Ended 30Th September 2018

SIKA INTERPLANT SYSTEMS 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 - Take on record the un-audited Financial Results along with Limited Review Report for the Quarter ended 30th September 2018

Scrip code : 539742 Name : Simbhaoli Sugars Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting- Unaudited Financial Results For Quarter/Six Months Period Ended On September 30, 2018

SIMBHAOLI SUGARS 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 quarter/six months period ended on September 30, 2017. For the purpose of the above, as per the Company's Internal Code for Prevention of Insider Trading, the Trading Window for dealings in the securities of the Company will remain closed from November 5, 2018 (Monday) to November 16, 2018 (Friday) (both days inclusive). Accordingly, all the Designated Employees (including Directors) of the Company have been intimated not to enter into any transactions involving the securities of the Company during the aforesaid period of closure of Trading Window.

Scrip code : 523838 Name : Simplex Infrastructures Limited

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

SIMPLEX INFRASTRUCTURES 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 Company inform that a meeting of the Board of Directors of the Company is proposed to be held at its Registered Office on Wednesday, 14th November, 2018, inter-alia to consider and approve the following: i) The un-audited financial results of the Company for the second quarter and six months ended 30th September, 2018 as required for listed Equity Shares pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. ii) The un-audited financial results of the Company for the half year ended 30th September, 2018 as required for listed Non-Convertible Debentures pursuant to Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 505729 Name : Singer India Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015.

SINGER 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company will be held on 12th November, 2018 to inter-alia, consider and approve the un-audited financial results for the quarter ended 30th September, 2018

Scrip code : 539410 Name : SINNER ENERGY INDIA LIMITED

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

SINNER ENERGY 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 and the 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 : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Record Date For Interim Dividend For The FY 2018-19.

This is to inform that Thursday, 22nd November, 2018 is fixed as Record Date for the purpose of Interim Dividend for the Financial Year 2018-19, as may be declared by the Board of Directors at its meeting scheduled to be held on Tuesday, 13th

November, 2018. The Interim Dividend, if declared, will be credited/dispatched/paid on or after 27th November, 2018 to such shareholders as on the Record Date.

Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Board to consider Interim Dividend

Siyaram Silk Mills Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on November 13, 2018, inter alia, to consider and approve Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 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 November 02, 2018 to November 15, 2018 (both days inclusive).

Scrip code : 500472 Name : SKF India Ltd.

Subject : Submission Of Postal Ballot Notice For Buyback Of Equity Shares Of The Company And Copies Of Newspaper Advertisement In Relation To Completion Of Dispatch Of Postal Ballot Notice.

This is with reference to our Letter No. DG/BB/2018 dated October 24, 2018 about the approval of the Board of Director of SKF India Limited (the 'Company') for the proposed buyback by the Company of its fully paid up equity shares having a face value INR 10 (Indian Rupees Ten only) ('Equity Shares'), not exceeding 1,900,000 Equity Shares (representing 3.70% of the total paid-up equity capital of the Company) at a price INR 2,100 (Indian Rupees Two Thousand One Hundred only) per Equity Share, payable in cash, for an aggregate maximum amount not exceeding 3,990 million (Indian Rupees Three thousand Nine Hundred Ninety Million only) from all the shareholders/ beneficial owners of the Equity Shares of the Company, including the promoter and members of the promoter group as on a record date on a proportionate basis through the 'tender offer' in accordance with the Companies Act, 2013 and the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (hereinafter referred to as the 'Buyback'). Enclosed please find the following: 1. Copy of the Postal Ballot Notice dated October 24, 2018 and the Postal Ballot Form dispatched to the members of the Company on November 1, 2018, who held the Equity Shares of the Company as on the close of business hours on 26th October, 2018 (Friday) i.e. the cut off date, for seeking their approval for the proposed Buyback. 2. Copies of the newspaper advertisement confirming the completion of dispatch of the Postal Ballot Notice and Postal Ballot Form, published in the English and Marathi newspapers, namely Business Standard and Aapla Mahanagar, respectively on November 2, 2018. The above documents are also available on the website of the Company at www.skfindia.com. You are requested to take the above on record. Thanking you, Yours faithfully,
SKF India Limited (Pradeep Bhandari) Company Secretary Encl: As above

Scrip code : 539861 Name : SKIL Infrastructure Limited

Subject : Board Meeting Intimation for Intimation Of Forthcoming Board Meeting Pursuant To Regulation 33 And Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 & Closure Of Trading Window

SKIL INFRASTRUCTURE 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 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, November 13, 2018 to consider and approve, among other items, the Unaudited Financial Results for the quarter and half year ended September 30, 2018 along with Un - Audited Statement of Assets and Liabilities for the half year ended September 30, 2018. Further, the Trading Window of the Company shall remain closed from Saturday, November 03, 2018 to Thursday, November 15, 2018 (both days inclusive) in connection with the Company's Board Meeting scheduled to be held on Tuesday, November 13, 2018. You are requested to kindly take the same on your records. Thanking you,

Scrip code : 541967 Name : SKY GOLD LIMITED

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

SKY GOLD 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 SEBI (LODR) Regulations, 2015, it is hereby informed that the meeting of Board of Directors of the Company will be held on Monday, 12th November, 2018, at the Registered Office of the Company situated at Q-6, Rajlaxmi Techno Park, Nasik Bhiwandi Bypass, Sonale Village, Bhiwandi, Maharashtra, India, to take on record the Un-audited Financial Results along with the Limited Review Report for the half year ended 30th September, 2018

Scrip code : 541967 Name : SKY GOLD LIMITED

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

SKY GOLD 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 SEBI (LODR) Regulations, 2015, it is hereby informed that the meeting of Board of Directors of the Company will be held on Monday, 12th November, 2018, at the Registered Office of the Company situated at Q-6, Rajlaxmi Techno Park, Nasik Bhiwandi Bypass, Sonale Village, Bhiwandi, Maharashtra, India, to take on record the Un-audited Financial Results along with the Limited Review Report for the half year ended 30th September, 2018

Scrip code : 532815 Name : SMS Pharmaceuticals Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 10Th November, 2018 And Trading Window Closure.

SMS PHARMACEUTICALS 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 NOTICE is hereby given pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 173 of the Companies Act, 2013 that a meeting of the Board of Directors of the Company will be held on Saturday, the 10th November, 2018 at the Registered Office of the Company, illter alia, to consider and approve the Unaudited Standalone financial results for the Quarter and half-year ended 30th September, 2018. Further please note that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and our Code for 'Regulation and Prohibition of Insider Trading' Trading Window of the Company shall be remained closed for all the Directors / officers / Designated Employees / Promoters of the Company from 3rd November, 2018 to 12th November, 2018 (both days inclusive), Trading Window will be open from 13th November, 2018. Please take the same to your records.

Scrip code : 500394 Name : Solid Carbide Tools Ltd

Subject : The Board Of Directors At Their Meeting Convened Today Have Inter Alia Considered And Accepted The Resignation Of Mr. Sanjay Maurya (ACS No.55333) From The Post Of Compliance Officer And Company Secretary Of The Company W.E.F. 10Th October, 2018.

please find attached herewith compliance certificate for the half year ended on 30.9.2018 pursuant to Reg.7(3) of SEBI (LODR) regulations, 2015

Scrip code : 500394 Name : Solid Carbide Tools Ltd

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

The Board of Directors at their meeting convened today have inter alia considered and accepted the resignation of Mr. Sanjay Maurya (ACS No.55333) from the post of Compliance Officer and Company Secretary of the Company w.e.f. 10th October, 2018.

Scrip code : 538575 Name : Solis Marketing Limited

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

SOLIS MARKETING 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 Intimation of Board Meeting pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, to consider and approve unaudited Financial Results for the Quarter and half year ended on 30th September, 2018

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Board declares Interim Dividend

Sonata Software Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on November 02, 2018, inter alia, has declared Interim Dividend at Rs. 4.75 per share (475% on par value of Re.1/-). Interim Dividend will be paid to the registered shareholders on or after November 16, 2018 through Electronic mode or by dividend warrants, as applicable.

Scrip code : 539378 Name : Soni Medicare Limited

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

SONI MEDICARE 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 & Half Year ended on September 30th, 2018.

Scrip code : 521036 Name : Source Industries (India) Ltd

Subject : Board Meeting Intimation for N-Audited Financial Result

SOURCE 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 Un-audited Financial results for the Quarter and half year ended 30.09.2018

Scrip code : 532669 Name : Southern Online Bio Technologies Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors

sub: Outcome of 1st CoC Meeting of M/s. Southern Online Bio Technologies Limited on 2nd November, 2018 We of herewith attaching the outcome through attachment of pdf file as per the subject. For Southern Online Bio Technologies Ltd., (Kapana G) Interim Resolution Professional IBBI Registration No.: IBBI/IPA-001/IP-PO0756/2017-2018/11288 cc To 1) All the Directors of the suspended Board 2) Eligible Operational Creditors

Scrip code : 532669 Name : Southern Online Bio Technologies Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

Sub: Notice of Ist Meeting of the Committee of Creditors of M/s. Southern Online Bio Technologies Limited We of herewith

attaching the full notice through attachment of pdf file as per the subject. For Southern Online Bio Technologies Ltd.,
 (Kapana G) Interim Resolution Professional IBBI Registration No.: IBBI/IPA-001/IP-PO0756/2017-2018/11288 cc To 1)
 All the Directors of the suspended Board 2) Eligible Operational Creditors

 Scrip code : 541890 Name : Space Incubiatrics Technologies Limited

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

SPACE INCUBATRICES 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 This is to inform that the meeting of the Board of Directors of the Company will be held on Wednesday, the 14th November, 2018 at the registered office of the Company to consider and approve the Unaudited Financial Results for the quarter ended 30th September, 2018, among other things. Window Closing As per the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders adopted by the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for trading in the Company's Shares will remain closed on and from 3rd November, 2018 till 16th November, 2018 (both days inclusive). The trading window shall re-open on 17th November, 2018. You are requested to take notice of the above in your records

 Scrip code : 540211 Name : Sparkling (India) Finshares Limited

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

SPARKLING (INDIA) FINSHARES 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 proposed to be held on Wednesday, November 14, 2018 at 01:00 P.M. to consider and approve the following: 1. Un-audited Standalone Financial Results along with the Limited Review Report thereon, of the company for the quarter and half year ended September 30, 2018. 2. Any other Business with the permission of the chair.

 Scrip code : 531982 Name : Spectrum Foods Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Half Yearly Financial Results For The Period Ended 30.09.2018

SPECTRUM FOODS 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. Unaudited financial results of the company for the half year ended 30.09.2018. 2. Limited Review Report given by the Statutory Auditors the company for the half year ended 30.09.2018.

 Scrip code : 517214 Name : Spice Mobility Limited

Subject : Sub: Outcome Of The Board Meeting Held On 2Nd November, 2018.

This is to inform you that the Board of Directors in its meeting held today i.e. on 2nd November, 2018 has, inter - alia, approved the following: 1. Un-audited Financial Results for the Quarter and half - year ended September 30, 2018 and Limited Review Reports thereon 2. Appointment of new Directors on the Board of the Company and Chief Executive Officer of the Company The Board of Director of the Company, on the recommendation of Nomination and Remuneration Committee, has decided to appoint following: a. Dr. (Ms.) Rashmi Aggarwal (DIN: 07181938), as an additional director, in the category of Independent Director. b. Ms. Preeti Das as Chief Executive Officer of the Company. The said Board Meeting commenced at 10:00 A.M. and concluded at 1:30 P.M. You are requested to kindly take the aforesaid information on record.

Scrip code : 517214 Name : Spice Mobility Limited

Subject : Sub: Outcome Of The Board Meeting Held On 2Nd November, 2018.

This is to inform you that the Board of Directors in its meeting held today i.e. on 2nd November, 2018 has, inter - alia, approved the following: 1. Un-audited Financial Results for the Quarter and half - year ended September 30, 2018 and Limited Review Reports thereon 2. Appointment of new Directors on the Board of the Company and Chief Executive Officer of the Company The Board of Director of the Company, on the recommendation of Nomination and Remuneration Committee, has decided to appoint following: a. Dr. (Ms.) Rashmi Aggarwal (DIN: 07181938), as an additional director, in the category of Independent Director. b. Ms. Preeti Das as Chief Executive Officer of the Company. The said Board Meeting commenced at 10:00 A.M. and concluded at 1:30 P.M. You are requested to kindly take the aforesaid information on record.

Scrip code : 500402 Name : SPML Infra Limited

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

SPML Infra Limited has informed the Exchange regarding a press release dated November 02, 2018, titled "SPML Infra Received Award for Outstanding Contribution in Completion of SAUBHAGYA Scheme in Bihar".

Scrip code : 526532 Name : Square Four Projects India Limited

Subject : Board Meeting Intimation for Board Meeting Intimation To Consider And Take On Record, Inter-Alia, Unaudited Financial Results (Provisional) Of The Company For The Quarter Ended 30.09.2018.

SQUARE FOUR PROJECTS INDIA 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 Meeting of Board of Directors will be held on 14th November, 2018 at the registered office of the Company to consider and take on record, inter-alia, Unaudited Financial Results (provisional) of the Company for the quarter ended 30.09.2018.

Scrip code : 532842 Name : Sree Rayalaseema Hi-Strength Hypo Limited

Subject : Board Meeting Intimation for Approval Of Second Quarter/ Half Year Unaudited Financial Results

SREE RAYALASEEMA HI-STRENGTH HYPO 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 second quarter/ half year ending 30.09.2018

Scrip code : 946581 Name : SREI Equipment Finance Limited

Subject : Board Meeting Intimation for Board Meeting - Wednesday, 14Th November, 2018

SREI EQUIPMENT FINANCE 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, 14th November, 2018 at Mumbai, India to, inter alia, consider, approve and take on record the Unaudited Financial Results of the Company for the Half Year ended on 30th September, 2018.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

SRI ADHIKARI BROTHERS TELEVISION NETWORK 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 the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 inter alia to consider and approve the Standalone Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2018. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from 02nd November, 2018 to 16th November, 2018 (both days inclusive) for Directors, Employees, Designated Persons and Specified Persons as defined in the Code. Kindly take the above on your records.

Scrip code : 531322 Name : SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE 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 We would like to inform you that that the meeting of the Board of Directors of Sri Havisha Hospitality and Infrastructure Limited will be held on Saturday the 10th day of November 2018, inter-alia, to consider, approve and take on record the Un-audited Financial Results of the Company alongwith Limited Review Report for the quarter ended 30th September, 2018, Statement of Assets and Liabilities for the half year ended 30th September, 2018 and any other business as may be permitted by the Chairman. Further please note that pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading (Code), the 'Trading Window' for trading in the equity shares of the Company shall remain closed for all Directors/Officers/Designated Employees of the Company from 3rd November, 2018 and will open after 48 hours of the announcement made by the Company of the Results to the Stock Exchanges.

Scrip code : 521161 Name : Sri Lakshmi Saraswathi Textiles (Ar

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

SRI LAKSHMI SARASWATHI TEXTILES (ARNI) 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 Board Meeting Intimation to consider and approve and take on record, the Unaudited Results for the Second Quarter and Six months ended September 30, 2018.

Scrip code : 533569 Name : SRS Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors

Results of voting of Second CoC Meeting under Regulation 30 read with Clause 16(g) of Para A of Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations

Scrip code : 530821 Name : SSPDL Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 13.11.2018

SSPDL 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 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 (standalone and consolidated) of the Company for the second quarter / half-year ended 30th September, 2018.

Scrip code : 580001 Name : Standard Chartered PLC

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

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

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

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Supplementary Prospectus

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 the Supplementary Prospectus.

Scrip code : 540575 Name : Star Cement Limited

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

STAR CEMENT 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 Unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2018. Further, in terms of the 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 Directors, Officers, Designated persons of the Company and their immediate relatives on and from Monday, 5th November, 2018 to Wednesday, 14th November, 2018 (both days inclusive). This is for your information and record.

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015: Allotment of Bonds

Scrip code : 513173 Name : Steel Strips Infrastructures Limited

Subject : Board Meeting Intimation for BOARD MEETING HELD ON 14.11.2018

STEEL STRIPS INFRASTRUCTURES 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 next Meeting of Board of Directors of the

Company is scheduled to be held on Wednesday, the 14th day of November 2018, at Chandigarh inter-alia to take on record Unaudited Financial Results for the quarter and half year ended 30/09/2018. 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, the trading window for dealing in the securities of the Company would remain closed for the Promoters/ Directors/ Officers/ Designated Employees of the Company with effect from November 6, 2018 and would remain closed until 48 hours after the announcement of Unaudited Financial Results of the Company to the public. Kindly take the same on your records.

Scrip code : 504717 Name : Steel Strips Ltd.,

Subject : Board Meeting Intimation for BOARD MEETING HELD ON 14/11/2018

STEEL STRIPS 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 next Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, the 14th day of November 2018, at Chandigarh inter-alia to take on record Unaudited Financial Results for the quarter and half year ended 30/09/2018. 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, the trading window for dealing in the securities of the Company would remain closed for the Promoters/ Directors/ Officers/ Designated Employees of the Company with effect from November 6, 2018 and would remain closed until 48 hours after the announcement of Unaudited Financial Results of the Company to the public. Kindly take the same on your records.

Scrip code : 536738 Name : STELLAR CAPITAL SERVICES LIMITED

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

This is to inform you that the registered office of the Company is shifted from the state of Delhi to the state of Haryana.

Scrip code : 531509 Name : Step Two Corporation Ltd.

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

STEP TWO 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 consider and take on record the Unaudited Financial Results of the Company for quarter and six months ended 30th September, 2018. 2. Any other business with the permission of the Chair.

Scrip code : 512299 Name : Sterling Biotech Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015

Dear Sir / Madam, We would like to inform you that the brief particulars of the invitation for expression of interest in Form G as required under the applicable provisions of the Insolvency and Bankruptcy Code, 2016 read with rules and regulation made thereunder has been published on the website of the corporate debtor. The Form G is also sent to Insolvency and Bankruptcy Board of India to publish the same on their website. The copy of Form G is enclosed herewith as Annexure A. You are requested to take the same on record.

Scrip code : 512299 Name : Sterling Biotech Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015

Dear Sir/Madam, With reference to the subject matter, we would like to inform you that Resolution Professional of Sterling Biotech Limited/ Company does not have documents/information on the query with respect to 'Court notice to Sterling promoters in fraud case' which appeared in the newspaper and as raised by your good-self. Request you to kindly take the same on record and oblige.

Scrip code : 532730 Name : STL Global Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Schedule To Be Held On 14.11.2018

STL GLOBAL 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 schedule to be held on 14.11.2018

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides announces successful completion of US FDA inspection at its flagship facility in Bangalore

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company Pursuant To The Provision Of Regulation 29 (1) (A) Of SEBI (LODR) Regulations, 2015

STYLAM INDUSTRIES 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 Pursuant to Regulation 29 (1) (a) read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, it is hereby informed that the meeting of the Board of Directors of M/s Stylam Industries Limited is scheduled to be held on Wednesday, 14th November, 2018 inter alia, to consider and approve the Unaudited financial results of the Company for the half Yealy & quarter ending September 2018, in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 and to take up allied and other matters. Further, for the above said purpose, in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, and Company's code conduct formulated there under, the Trading Window of the Company dealing in the securities of the Company will remain closed for all Designated Persons (as defined in the code) from November 09, 2018 to November 16, 2018 (both days inclusive).

Scrip code : 511654 Name : Sugai & Damani Share Brokers Ltd.

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

SUGAL 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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company will be held on Wednesday, November 14, 2018 at 03:00 P.M. at 'SIYAT HOUSE', IV Floor, No. 961, Poonamallee High Road, Chennai - 600 084 inter-alia, to consider the Unaudited Financial Results for the Quarter ended September 30, 2018.

Scrip code : 532733 Name : SUN TV NETWORK LIMITED

Subject : Board declares Interim Dividend

Sun TV Network Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on November 02, 2018, inter alia, an Interim Dividend of Rs. 2.50 /- per equity share of Rs. 5 / - each (i.e. 50%) for the financial year 2018-19 has been declared.

Scrip code : 539526 Name : Suncare Traders Limited

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

SUNCARE TRADERS 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 (LODR) Regulations, 2015, this is to inform you that the meeting of BOD is scheduled to be held on Wednesday, November 14, 2018 at 05.30 P.M. at the Registered office of the Company to transact the following businesses: 1. To consider, approve & take on record the Standalone and Consolidated Un-Audited Financial Results of the Company along with the Limited Review Report for the half year ended on September 30, 2018 as per Regulation 33 of the Listing Regulations. 2. To consider and approve the Migration of Company from SME Exchange to Main Board. 3. Resignation of Ms. Mauli Bodiwala (DIN: 07173733) as a Independent Director of the Company. 4. Appointment of Mr. Nevil Soni (DIN: 08206415) as a Independent Director of the Company. 5. Any other business as Board deem fit to discuss, with the permission of the Chairman.

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Approval For Reclassification Of Promoter Under Regulation 31A Of SEBI (LODR) Regulations, 2015

In terms of the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company had made an application to the Stock Exchanges for Reclassification of Promoters under Regulation 31A of SEBI (LODR) Regulations, 2015 on October 09, 2018. We further wish to inform you that both the Stock Exchanges i.e. (BSE Limited & National Stock Exchange of India Limited) have approved the said application for reclassification on November 01, 2018. Names of the outgoing promoters are as under: 1. Meenaxi Hasmukh Gada; 2. Laxmiben Arjan Gada; 3. Hasmukh Arjan Gada; 4. Gada Hasmukh Arjan HUF. Approval letters of the both Stock Exchanges i.e. (BSE Limited & National Stock Exchange of India Limited) are attached herein with. Kindly take the above on your records and do the needful.

Scrip code : 531433 Name : Sungold Capital Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday November 13, 2018 To Consider And Approve:
 Unaudited Financial Result For The Quarter And Half Year Ended September 30, 2018.

SUNGOLD 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 To consider and approve: Unaudited Financial Result for the quarter ended September 30, 2018. Any other matter with the permission of the Chair.

Scrip code : 541799 Name : Sungold Media and Entertainment Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, November 14, 2018 At The Registered Office Of The Company Inter - Alia, To Consider And Approve:

 Unaudited Financial Result For The Quarter Ended September 30, 2018.

SUNGOLD MEDIA AND ENTERTAINMENT 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: Unaudited Financial Result for the quarter ended September 30, 2018. Any other matter with the permission of the Chair.

 Scrip code : 539835 Name : Superior Finlease Limited

Subject : Board Meeting Intimation for Revised Date Of Board Meeting

SUPERIOR FINLEASE 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 the Board of Directors of the Company is proposed to be held on Tuesday, November 13, 2018 at 1:00 P.M. to consider and approve the following: 1. Un-audited Standalone Financial Results along with the Limited Review Report thereon, of the company for the quarter and half year ended on September 30, 2018. 2. Any other Business with the permission of the chair. Further, the 'Trading window' for trading in the securities of the Company, shall remain closed from November 02, 2018 (from the time of this announcement) and the closure will end after 48 hours after the results are made to public on Tuesday, November 13, 2018. Accordingly, all insiders (including Directors and Designated Employees), are hereby directed not to deal in shares of the Company during the period of closure of Trading window as stated above. 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 1:00 P.M. to consider and approve the following: 1. Un-audited Standalone Financial Results along with the Limited Review Report thereon, of the company for the quarter and half year ended on September 30, 2018. 2. Any other Business with the permission of the chair. Further, the 'Trading window' for trading in the securities of the Company, shall remain closed from November 02, 2018 (from the time of this announcement) and the closure will end after 48 hours after the results are made to public on Tuesday, November 13, 2018. Accordingly, all insiders (including Directors and Designated Employees), are hereby directed not to deal in shares of the Company during the period of closure of Trading window as stated above. 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 1:00 P.M. to consider and approve the following: 1. Un-audited Standalone Financial Results along with the Limited Review Report thereon, of the company for the quarter and half year ended on September 30, 2018. 2. Any other Business with the permission of the chair. Further, the 'Trading window' for trading in the securities of the Company, shall remain closed from November 02, 2018 (from the time of this announcement) and the closure will end after 48 hours after the results are made to public on Tuesday, November 13, 2018. Accordingly, all insiders (including Directors and Designated Employees), are hereby directed not to deal in shares of the Company during the period of closure of Trading window as stated above. 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 1:00 P.M. to consider and approve the following: 1. Un-audited Standalone Financial Results along with the Limited Review Report thereon, of the company for the quarter and half year ended on September 30, 2018. 2. Any other Business with the permission of the chair. Further, the 'Trading window' for trading in the securities of the Company, shall remain closed from November 02, 2018 (from the time of this announcement) and the closure will end after 48 hours after the results are made to public on Tuesday, November 13, 2018. Accordingly, all insiders (including Directors and Designated Employees), are hereby directed not to deal in shares of the Company during the period of closure of Trading window as stated above.

 Scrip code : 539835 Name : Superior Finlease Limited

Subject : Board Meeting Intimation for Revised Date Of Board Meeting

SUPERIOR FINLEASE 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 the Board of Directors of the Company is proposed to be held on Tuesday, November 13, 2018 at 1:00 P.M. to consider and approve the following: 1. Un-audited Standalone Financial Results along with the Limited Review Report thereon, of the company for the quarter and half year ended on September 30, 2018. 2. Any other Business with the permission of the chair. Further, the 'Trading window' for trading in the securities of the Company, shall remain closed from November 02, 2018 (from the time of this announcement) and

the closure will end after 48 hours after the results are made to public on Tuesday, November 13, 2018. Accordingly, all insiders (including Directors and Designated Employees), are hereby directed not to deal in shares of the Company during the period of closure of Trading window as stated above. 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 1:00 P.M. to consider and approve the following: 1. Un-audited Standalone Financial Results along with the Limited Review Report thereon, of the company for the quarter and half year ended on September 30, 2018. 2. Any other Business with the permission of the chair. Further, the 'Trading window' for trading in the securities of the Company, shall remain closed from November 02, 2018 (from the time of this announcement) and the closure will end after 48 hours after the results are made to public on Tuesday, November 13, 2018. Accordingly, all insiders (including Directors and Designated Employees), are hereby directed not to deal in shares of the Company during the period of closure of Trading window as stated above. 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 1:00 P.M. to consider and approve the following: 1. Un-audited Standalone Financial Results along with the Limited Review Report thereon, of the company for the quarter and half year ended on September 30, 2018. 2. Any other Business with the permission of the chair. Further, the 'Trading window' for trading in the securities of the Company, shall remain closed from November 02, 2018 (from the time of this announcement) and the closure will end after 48 hours after the results are made to public on Tuesday, November 13, 2018. Accordingly, all insiders (including Directors and Designated Employees), are hereby directed not to deal in shares of the Company during the period of closure of Trading window as stated above.

Scrip code : 539835 Name : Superior Finlease Limited

Subject : Board Meeting Intimation for Revised Date Of Board Meeting

SUPERIOR FINLEASE 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 the Board of Directors of the Company is proposed to be held on Tuesday, November 13, 2018 at 1:00 P.M. to consider and approve the following: 1. Un-audited Standalone Financial Results along with the Limited Review Report thereon, of the company for the quarter and half year ended on September 30, 2018. 2. Any other Business with the permission of the chair. Further, the 'Trading window' for trading in the securities of the Company, shall remain closed from November 02, 2018 (from the time of this announcement) and the closure will end after 48 hours after the results are made to public on Tuesday, November 13, 2018. Accordingly, all insiders (including Directors and Designated Employees), are hereby directed not to deal in shares of the Company during the period of closure of Trading window as stated above.

Scrip code : 539835 Name : Superior Finlease Limited

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

SUPERIOR FINLEASE 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 proposed to be held on Thursday, November 15, 2018 at 1:00 P.M. to consider and approve the following: 1. Un-audited Standalone Financial Results along with the Limited Review Report thereon, of the company for the quarter and half year ended on September 30, 2018. 2. Any other Business with the permission of the chair.

Scrip code : 512311 Name : Surabhi Chemicals & Investments Ltd

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

Change in Registered Office Address of the Company.

Scrip code : 503624 Name : Svaraj Trading & Agencies Ltd.,

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

SVARAJ TRADING 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 September 30, 2018

Scrip code : 531499 Name : Sybly Industries Ltd.

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

SYBLY 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 This is to inform that the meeting of the Board of Directors of the Company will be held on Wednesday, the 14th November, 2018 at the registered office of the Company to consider and approve the Unaudited Financial Results for the quarter ended 30th September, 2018, among other things. Window Closing As per the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders adopted by the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for trading in the Company's Shares will remain closed on and from 3rd November, 2018 till 16th November, 2018 (both days inclusive). The trading window shall re-open on 17th November, 2018. You are requested to take notice of the above in your records

Scrip code : 539278 Name : Symbiox Investment & Trading Co. Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 10Th November, 2018 & Closure Of Trading Window.

SYMBIOX INVESTMENT 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 Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulation '), We would like to inform you that the meeting of Board of Director of Symbiox Investment & Trading Co Ltd scheduled to be held on 10th November, 2018, Saturday at 02.30 P.M at Registered Office of the Company to Inter-alia transact the following Matters: 1. Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 consider and approve Unaudited Financial Result for quarter and half year ended on 30th September, 2018. 2. To consider and approve the Limited Review Report on the Financial Results for the quarter and half year ended on 30th September, 2018 3. Any other matter with the permission of the Chairperson.

Scrip code : 532738 Name : Tantia Constructions Limited

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

Ms. Rohini Sureka resigned from the post of Chief Financial Officer of the Company w.e.f. 02.11.2018

Scrip code : 534756 Name : Tara Jewels Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results

TARA JEWELS 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 Quarter and Half Year Ended September 30 2018

Scrip code : 512221 Name : Tarrif Cine & Finance Ltd.,

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

TARRIF CINE 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.Standalone Un-Audited Financial Results of the Company for the Second quarter & Half year ended 30th September, 2018. 2.any other business with the permission of chair.

Scrip code : 947637 Name : Tata Power Co. Ltd

Subject : Updates on Disclosure as per Regulation 52(5)

Tata Power Company Ltd has informed BSE regarding Disclosure as per Regulation 52(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of Tata Steel Limited Will Be Held On Tuesday, November 13, 2018, Inter Alia, To Consider And Take On Record The Audited Standalone And Unaudited Consolidated Financial Results For The Quarter And Half Year Ended September 30, 2018.

TATA STEEL 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 of Tata Steel Limited will be held on Tuesday, November 13, 2018, inter alia, to consider and take on record the audited Standalone and unaudited Consolidated financial results for the quarter and half year ended September 30, 2018.

Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of Tata Steel Limited Will Be Held On Tuesday, November 13, 2018, Inter Alia, To Consider And Take On Record The Audited Standalone And Unaudited Consolidated Financial Results For The Quarter And Half Year Ended September 30, 2018.

TATA STEEL 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 A meeting of the Board of Directors of Tata Steel Limited (the 'Company') will be held on Tuesday, November 13, 2018, inter alia, to consider and take on record the audited Standalone and unaudited Consolidated financial results for the quarter and half year ended September 30, 2018. This notice is being submitted pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

Scrip code : 539658 Name : TeamLease Services Limited

Subject : Intimation For Further Extension Of 18Th Annual General Meeting Of The Company For The Financial Year Ended March 31, 2018

With reference to the above mentioned subject and in continuation to our intimation letter dated September 11, 2018, pursuant to Regulation 30 of SEBI LODR Regulations 2015, this is to inform you that the Company had made further application on October 25, 2018 to the Registrar of Companies, Mumbai for additional extension by one month for holding the 18th Annual General Meeting of the Company for the Financial year ended March 31, 2018 and the Registrar of Companies, Mumbai vide their order dated November 01, 2018 granted their approval for further extension of the Annual General Meeting of the Company by one month from first extension date of November 30, 2018. Hence the Annual General Meeting of the Company for the Financial Year ended March 31, 2018 will now be held on or before December 30, 2018.

Scrip code : 539658 Name : TeamLease Services Limited

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

In continuation of our letter dated August 03, 2018 in relation to intimation of agreement to acquire stake in Avantis Softech LLP and pursuant to Regulation 30 read with Schedule III (Part A) and any other applicable provisions of the SEBI LODR Regulations, 2015, we wish to inform you that the Company has signed addendum to the Investment Agreement to acquire stake in Avantis Regtech Private Limited ('Avantis Regtech'), a company incorporated under the Companies Act, 2013. Avantis Regtech is a newly incorporated company wherein the entire undertaking of Avantis Softech LLP has been transferred. Hence, the original proposal of acquiring stake in Avantis Softech LLP is now modified to the extent of acquiring stake in Avantis Regtech, the newly incorporated company wherein the entire undertaking of Avantis Softech LLP has been transferred.

We enclose herewith the details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 as an Annexure. This is for your information and record.

Scrip code : 506162 Name : Terraform Magnum Limited

Subject : Announcement Under Regulation 30 (LODR)- Updates

Announcement under Regulation 30 (LODR)- Updates - 1.Appointment of Mr. Hitesh Gohil (DIN: 07099313) as an Additional Director of the Company in the category of the Non-Executive Director with effect from 2nd November, 2018. 2.Appointment of Rajesh Mohanty as an Chief Financial Officer of the Company with effect from 2nd November, 2018. 3.Appointment of Mr.Amol Bhokare as internal Auditor of the Company in place of existing internal Auditor of the company.

Scrip code : 506162 Name : Terraform Magnum Limited

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

Acceptance of Resignation of Umesh V. Dalvi as Chief Financial Officer of the Company W.e.f. 2nd November, 2018 .

Scrip code : 512157 Name : Terraform Realstate Limited

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

Announcement under Regulation 30 (LODR) - Updates - 1. Appointment of Hitesh Gohil (DIN: 07099313) as an Additional Director of the Company in the category of Non-executive Director with effect from 2nd November, 2018. 2.Appointment of Mr.Amol Bhokare as internal Auditor of the Company in place of existing internal Auditor of the company whose place of office vacate due to death.

Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Early Redemption of Preference Shares

Texel Industries Ltd has informed BSE regarding "Early Redemption of Preference Shares".

Scrip code : 526638 Name : Texel Industries Ltd.

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

Texel Industries Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 955089 Name : THDC INDIA LIMITED

Subject : Board Meeting Intimation for Results

THDC INDIA Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on November 13, 2018 to consider the Unaudited Financial Statements of the Company for the half year ended September 30, 2018.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Outcome of Board Meeting

The Board of Directors of the Company, in its Meeting held on October 31, 2018, has: (i) approved and took on record the unaudited financial results (Standalone and Consolidated) of the Company for: a. the quarter ended June 30, 2018; and b. the quarter and half year ended September 30, 2018. (ii) 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; (iii) appointed Maj Gen Dilawar Singh(retd.) (DIN 08216047) as an Additional (Non-Executive and Independent) Director of the Company; and (iv) appointed Mr. Satish Chand Mathur (DIN 03641285) as an Additional (Non-Executive and Independent) Director of the Company. Please take note that the Meeting commenced at 05.15 p.m. and concluded at 07.30 p.m.

Scrip code : 539488 Name : Tirupati Fin-Lease Ltd.

Subject : Board Meeting Intimation for APPROVAL OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER & HALF YEAR ENDED 30Th SEPTEMBER 2018

TIRUPATI FINLEASE 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 and take on record the unaudited Financial Results of the company for the quarter and half year ended on 30th September 2018. 2. Any other business with the permission of chair

Scrip code : 539985 Name : Titaanium Ten Enterprise Limited

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

TITANIUM TEN ENTERPRISE 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 (i) To consider and approve the Unaudited Financial Results along with Statement of Assets and Liabilities for the Half year ended 30th September, 2018

Scrip code : 532966 Name : Titagarh Wagons Ltd

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of SEBI (LODR) Regulations, 2015 We Write To Inform You That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Saturday, The 10Th Day Of November, 2018 To Consider Inter Alia The Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2018.
 As Already Informed To You By Our Letter Dated 5Th October, 2018, The Trading Window For Dealing In Securities Of The Company Pursuant To The Company

TITAGARH WAGONS 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 unaudited financial results for the quarter ended 30th September, 2018.

Scrip code : 522171 Name : TMT (India) ltd.

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

TMT India Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 531644 Name : Tokyo Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Under Regulation 29(1) Of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015.

TOKYO 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 TOKYO 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 the Unaudited Financial Results of the Company for the quarter ended 30th September, 2018.

Scrip code : 500418 Name : Tokyo Plast International Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Under Regulation 29(1) Of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015.

TOKYO PLAST INTERNATIONAL 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 TOKYO PLAST INTERNATIONAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018, inter alias, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th September, 2018.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors, in its meeting held on 02.11.2018, has inter-alia: i. Approved and taken on record the Unaudited Standalone Financial Results of the Company for the 2nd quarter/Half Year ended 30th September, 2018. A copy of the said results alongwith a copy of Limited Review Report is annexed herewith as Annexure I; & ii. Declared payment of Interim Dividend @40% (Re. 0.80 per share of face value of Rs.2/- each) to the Shareholders whose names appear on the Register of Members on the RECORD DATE i.e. Wednesday, the 14th November, 2018, which has been decided in due consultation with the Stock Exchanges. The payment of dividend/dispatch of warrants will be completed within 30 days of declaration of Interim Dividend i.e. on or before 1st December, 2018. The Board meeting commenced at 12:00 Noon and concluded at 5.30 p.m. The Press release on the above financials is also annexed herewith as Annexure II.

Scrip code : 532349 Name : Transport Corporation of India Ltd

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

The Board of Directors, in its meeting held on 02.11.2018, has inter-alia: i. Approved and taken on record the Unaudited Standalone Financial Results of the Company for the 2nd quarter/Half Year ended 30th September, 2018. A copy of the said results alongwith a copy of Limited Review Report is annexed herewith as Annexure I; & ii. Declared payment of Interim Dividend @40% (Re. 0.80 per share of face value of Rs.2/- each) to the Shareholders whose names appear on the Register of Members on the RECORD DATE i.e. Wednesday, the 14th November, 2018, which has been decided in due consultation with the Stock Exchanges. The payment of dividend/dispatch of warrants will be completed within 30 days of declaration of Interim Dividend i.e. on or before 1st December, 2018. The Board meeting commenced at 12:00 Noon and concluded at 5.30 p.m. The Press release on the above financials is also annexed herewith as Annexure II.

Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2018 And Issue Of Secured And/Or Unsecured Redeemable Non-Convertible Debentures Including Subordinated Debt In One Or More Series/Tranches On Private Placement Basis.

TRANSWARRANTY FINANCE 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 30.09.2018 and issue of secured and/or unsecured redeemable non-convertible debentures including subordinated debt in one or more series/tranches on private placement basis.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

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

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. November 2, 2018, has inter-alia considered and approved the following : 1. Unaudited Financial Results (stand-alone and consolidated) for the 2nd quarter and half year ended Sept 30, 2018. 2. Proposal for setting up a new molasses based 80 KLPD distillery at Muzaffarnagar, Uttar Pradesh, subject to receipt of necessary statutory clearances, raising total distillation capacity to 400 KLPD (including the new distillery of 160 KLPD at Sabitgarh under execution) at a total cost of about Rs.122 crore. 3. Re-appointment of Mr Shekhar Datta, Ms Homai A. Daruwalla and Dr. Santosh Pande, the existing Non-Executive Independent Directors for a period of five years w.e.f. 1.4.2019, 1.4.2019 and 16.4.019 respectively. 4. Adoption of a new set of Articles of Association (AOA) of the Company in accordance with the provisions of the Companies Act, 2013 in place of, in substitution to, and the entire exclusion of the existing AOA. The re-appointment of aforesaid Directors and Alteration of AOA is subject to approval of the shareholders by way of special resolutions.

Scrip code : 540083 Name : TV VISION LIMITED

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

TV VISION 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 Standalone Un-Audited Financial Results of the Company for the quarter ended 30th September, 2018. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from 02nd November, 2018 to 16th November, 2018 (both days inclusive) for Directors, Employees, Designated Persons and Specified Persons as defined in the Code. Kindly take the above on your records.

Scrip code : 526921 Name : Twentyfirst Century Management Serv

Subject : Board Meeting Intimation for Board Meeting To Be Held On 14Th November 2018 To Consider And Approve Unaudited Financial Results For The Quarter Ended 30Th September 2018

TWENTYFIRST CENTURY MANAGEMENT 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 Unaudited Financial Results(as per IND AS - Standalone and Consolidated) of the company for the quarter ended 30th September 2018 alongwith Limited Review Report of the Statutory Auditors of the company

Scrip code : 512117 Name : Twin Roses Trades & Agencies Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Company For The Quarter / Half Year Ended September 30, 2018 And Shifting Of Registered Office Of The Company

TWIN ROSES TRADES 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 / half year ended September 30, 2018 and shifting of registered office of the Company. Pursuant to this, the trading window for dealing in the equity shares of the Company under the Company's 'Code to Regulate, Monitor and Report Trading' shall remain closed from 06:00 p.m. on Friday, November 2, 2018 upto 48 hours after the results are made public on Tuesday, November 13, 2018.

Scrip code : 532505 Name : UCO Bank

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

Sri Atul Kumar Goel assumed office of Managing Director & CEO of the Bank on 02.11.2018 in place of Shri R K Takkar who demitted office on 01.11.2018 on completion of his tenure.

Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

UJJIVAN FINANCIAL SERVICES 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 Financial Results for quarter and half year ended September 30, 2018

Scrip code : 512595 Name : Unimode Overseas Ltd.

Subject : Board Meeting Intimation for Un-Audited Quarterly And Half Yearly Results As On 30Th September, 2018.

UNIMODE OVERSEAS 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. Take on record the Un-Audited Financial Results of the Company for the quarter and Half year ended 30th September, 2018. 2. Any other matter with the permission of Chair, if any. Pursuant to the Code of conduct for prevention of Insider Trading, the Trading Window for Trading/dealing in the Securities of the Company for the Directors and other designated employees covered under the Code shall remain closed from November 2, 2018 and reopen after expiry of forty eight (48) hours from the declaration of results. This is for your information and record.

Scrip code : 532477 Name : Union Bank of India

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

In terms of Regulation 30 read with Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Central Government vide notification no. F. No.4/5/2018-BO.I dated 20.09.2018 has appointed

Shri Dinesh Kumar Garg, General Manager, Bank of India as Executive Director of Union Bank of India for a period of 3 years w.e.f. the date of his taking over charge of the post or till attaining the age of Superannuation i.e. 30.09.2021 or until further orders, whichever is earliest. Shri Dinesh Kumar Garg has taken over charge of the post of Executive Director of the Bank on 02.11.2018. The details are given in the attachment. This is for your information and record.

Scrip code : 526113 Name : Uniroyal Marine Exports Ltd.

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

UNIROYAL MARINE EXPORTS 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 regarding Board Meeting for consideration of the Un-Audited Financial Results for the quarter and half year ended 30th September 2018

Scrip code : 537582 Name : Unishire Urban Infra Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On 13Th November 2018

UNISHIRE URBAN INFRA 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 UNISHIRE URBAN INFRA 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 Meeting of the Board of Directors of the Company will be held on Tuesday, 13th November, 2018 inter-alia, to consider, approve and take on record unaudited financial results of the company for the half year ended 30th September, 2018.

Scrip code : 514282 Name : Uniworth International ltd.

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

UNIWORTH INTERNATIONAL 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 Please note that pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018 at 1.30 P.M. at the Registered Office of the Company situated at Rawdon Chambers, 11A, Sarojini Naidu Sarani, 4th Floor, Unit 4B, Kolkata - 700 017 to consider, approve and take on record the Unaudited Financial Results (both Standalone & Consolidated) of the Company for the Quarter ended 30th September, 2018.

Scrip code : 514144 Name : Uniworth Ltd.,

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

UNIWORTH 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 Please note that pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018 at 3.00 P.M. at the Registered Office of the Company situated at Rawdon Chambers, 11A, Sarojini Naidu Sarani, 4th Floor, Unit 4B, Kolkata - 700 017 to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter ended 30th September, 2018.

Scrip code : 512408 Name : Uniworth Securities Limited

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

UNI WORTH 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 Please note that pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company will be held on Tuesday, 13th November, 2018 at 4.30 P.M. at the Corporate Office of the Company situated at Rawdon Chambers, 11A, Sarojini Naidu Sarani, 4th Floor, Unit 4B, Kolkata - 700 017 to consider, approve and take on record the Unaudited Financial Results (both Standalone & Consolidated) of the Company for the Quarter ended 30th September, 2018.

Scrip code : 500138 Name : Uniworth Textiles Ltd.

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

UNI WORTH TEXTILES 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 Please note that pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018 at 3.00 P.M. at the Registered Office of the Company situated at Rawdon Chambers, 11A, Sarojini Naidu Sarani, 4th Floor, Unit 4B, Kolkata - 700 017 to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter ended 30th September, 2018.

Scrip code : 526987 Name : Urja Global Limited

Subject : Board Meeting Intimation for Board Meeting Of Urja Global Limited On November 14, 2018 To Consider And Approve The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018

URJA GLOBAL 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 on September 30, 2018.In connection with the above, as per the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Internal code for prevention of Insider Trading, the 'Trading Window' for dealing in securities of the Company will remain closed with immediate effect to Friday, November 16, 2018 (both days inclusive).

Scrip code : 511736 Name : Ushdev International Ltd

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

USHDEV INTERNATIONAL 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 financial Result for quarter and half year ended September 30, 2018 by Shri Subodh Kumar Agarawal, resolution Professional.

Scrip code : 500426 Name : UTL Industries Limited

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

UTL 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 1. To consider and approve the Un-Audited Financial Results for the Quarter and Half year ended 30th September, 2018. 2. To consider any other business with approval of the Board of Directors.

Scrip code : 513216 Name : Uttam Galva Steels Ltd.

Subject : Clarification sought from Uttam Galva Steels Ltd

The Exchange has sought clarification from Uttam Galva Steels Ltd with respect to news article appearing on epaper.livemint.com - November 02, 2018 titled "SBI withdraws insolvency petition against Uttam Galva Steel from bankruptcy court". The reply is awaited.

Scrip code : 513216 Name : Uttam Galva Steels Ltd.

Subject : Uttam Galva Steels Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Uttam Galva Steels Ltd with respect to the media report titled, "SBI withdraws insolvency petition against Uttam Galva Steel from bankruptcy court" Uttam Galva Steels Ltd response is enclosed.

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 02/11/2018 Stands Cancelled.

Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 02/11/2018 Stands Cancelled.

Scrip code : 531676 Name : Vaghani Techno-Build Limited

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

VAGHANI TECHNO-BUILD 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 on 30th September, 2018

Scrip code : 530459 Name : Valson Industries Ltd.

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

VALSON 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(1)(a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 at 12.30 p.m. at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results for the quarter and half year ended 30th September, 2018. 2. To consider any other business with the permission of the Chair.

Scrip code : 512175 Name : Vama Industries Limited

Subject : Board Meeting Intimation for Board Meeting For Change In Company Secretary & Compliance Officer

VAMA INDUSTRIES 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 the changes in the office of Company secretary & Compliance officer of the Company. the changes in the office of Company secretary & Compliance officer of the Company.

Scrip code : 531444 Name : Vardhman Concrete Limited

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

VARDHMAN CONCRETE 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 Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the Notice of the Board Meeting for approving Standalone Un-Audited Financial Results for the Quarter and Half year ended 30th September, 2018.

Scrip code : 502986 Name : Vardhman Textiles Limited

Subject : Board Meeting Intimation for COMPLIANCE OF REGULATION 29 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

VARDHMAN TEXTILES 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/half-year ended 30th September, 2018.

Scrip code : 512511 Name : Varun Mercantile Ltd.,

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

VARUN MERCANTILE 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 ended 30th September, 2018. Pursuant to this, the trading window for dealing in the equity shares of the Company under the Company's 'Code to Regulate, Monitor and Report Trading' shall remain closed from 06:00 p.m. on Friday, 2nd November, 2018 upto 48 hours after the results are made public on Tuesday, 13th November, 2018.

Scrip code : 503657 Name : Veer Energy & Infrastructure Limited

Subject : Board Meeting Intimation for Dear Sir,

 This Is To Inform That The Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, November 14, 2018 At 3.00 P.M. At The Registered Office Of The Company At 629-A Gazdar House, 1st Floor, J.S.S. Marg, Near Kalbadevi Post Office, Mumbai - 400002, Inter Alia, To Consider And Approve Unaudited Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018.

VEER ENERGY 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 results of the Company for the quarter and half year ended 30th September, 2018.

Scrip code : 511523 Name : Veerhealth Care Limited

Subject : Board Meeting Intimation for This Is To Inform That The Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, November 14, 2018 At 5.00 P.M. At The Registered Office Of The Company At 629-A Gazdar House, 1st Floor, J.S.S. Marg, Near Kalbadevi Post Office, Mumbai - 400002, Inter Alia, To

Consider And Approve Unaudited Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018.

VEERHEALTH CARE 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 Unaudited results of the Company for the quarter and half year ended 30th September, 2018

Scrip code : 531950 Name : Vertex Securities Ltd.

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

VERTEX 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 unaudited financial results for the quarter and half year ended 30.09.2018

Scrip code : 515099 Name : Vertical Industries Limited

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

VERTICAL 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 Un-audited financial Results for the quarter and half year ended 30.09.2018.

Scrip code : 531334 Name : Vikalp Securities Ltd.

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

Vikalp Securities Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 530961 Name : Vikas EcoTech Limited

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

NCLT approval for the Scheme of arrangement for Demerger between Vikas Ecotech Limited and Vikas Multicorp Limited

Scrip code : 512517 Name : Vinayak Vanijya Ltd.,

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

VINAYAK VANIJYA 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. Standalone Unaudited Financial Results as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for quarter ended 30th September, 2018 together with the Limited Review Report. 2. To take on record the ''''Investors Grievances'''' received, if any for the quarter ending September, 2018.

Scrip code : 517393 Name : Vintron Informatics Ltd.

Subject : Board Meeting Intimation for INTIMATION OF 24TH MEETING OF BOARD OF DIRECTORS

VINTRON INFORMATICS 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 provisions of Regulation 29 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Twenty Fourth (24th) meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 13th day of November 2018, inter-alia to consider, approve and sign the Standalone Unaudited Financial Results of the Company, for the second quarter ended on 30th day of September, 2018, during the financial year 2018-2019.

Scrip code : 538598 Name : Vishal Fabrics Limited

Subject : Board Meeting Intimation for Un-Audited Financial Result For The Quarter/Half Year Ended September 30, 2018.

VISHAL FABRICS 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 Dear Sir/Madam, We are pleased to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018 at 3:00 p.m. at Shanti Corporate House, Beside Hira rupa Hall, Opposite Landmark Hotel, Bopal, Ambli Road, Ahmedabad - 380058 inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter/half year ended September 30, 2018. Further, in this connection, the trading window for dealing in the Equity Shares of the Company shall remain closed from 7th November, 2018 and shall be re-opened after 48 hours from publication of the Un-audited Financial Result for the quarter/half year ended September 30, 2018. You are requested to kindly take the same on record.

Scrip code : 531668 Name : Vision Corporation Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 13Th November 2018

VISION CORPORATION 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 Board Meeting to be held on 13th November 2018

Scrip code : 534976 Name : V-Mart Retail Limited

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

Grant of further Stock Options and Allotment of Equity Shares under the Company's ESOP Scheme, 2012 This is to inform that pursuant to Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 and subject to any other SEBI Regulations, the Nomination & Remuneration Committee vide its resolutions dated November 2, 2018 has approved: The granting of 3426 (Three Thousand Four Hundred Twenty Six only) Stock Options to eligible employees of the Company under the ESOP Scheme, 2012. In terms of the above scheme, one Stock Option represents one equity share of the Company. The Exercise Price shall be Rs. 2286/- (Two Thousand Two Hundred Eighty Six only) per Option. The equity shares against the Options vested in the eligible employees shall be allotted on payment of the Exercise Price.

Scrip code : 500575 Name : Voltas Ltd.,

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

We are enclosing herewith for your information, copy of the Press Release titled ''Voltas celebrates Festive Season with unique & attractive Consumer Offers'', which is being released for publication.

Scrip code : 532893 Name : VTM Ltd

Subject : Board Meeting Intimation for The Board Meeting Was Scheduled On 19.10.2018 .It Was Held On That Day & Results Submitted. Now The Same Result With Signature Of Chairman Is Submitted Upon Exchange's Instruction.

VTM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2018 ,inter alia, to consider and approve The board meeting was scheduled on 19.10.2018 .It was held on that day & results submitted . Now the same unaudited result for the Quarter ended 30.9.18 is submitted with the chairman sign.

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

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

WW TECHNOLOGY HOLDINGS 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 W W TECHNOLOGY HOLDINGS 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 a following for the quarter and half year ended September 30, 2018 1. To consider and adopt the Un-Audited Financial Accounts for the Quarter and half year ended on September 30, 2018. Further note that in view of the above, the Trading Window for dealing in the Company's scrip by the directors and designated employees of the company will remain closed from November 4, 2018 to November 14, 2018 (both days inclusive)in terms of SEBI (Prohibition of insider Trading) Regulations, 2015.

Scrip code : 503675 Name : Wagend Infra Venture Limited

Subject : Board Meeting Intimation for Considering And Approve Unaudited Financial Result

WAGEND INFRA VENTURE 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 the Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2018.

Scrip code : 507410 Name : Walchandnagar Industries Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company On Tuesday, November 13 2018.

WALCHANDNAGAR 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 To raise funds by way of issue of securities including but not limited to Equity Shares,and/or any other securities convertible into Equity Shares and/or Non-Convertible Debentures with or without warrant by way of public and/or private placement,through Further Public Offer/Qualified Institutional Placement(QIP)/ Rights Issue or through any other permissible mode under applicable laws and/or combination thereof as may be considered appropriate and in accordance with the Securities and Exchange Board of India (ICDR) Regulations, 2018 as amended and the Companies Act, 2013 and the rules made thereunder, subject to approval of members of the Company,if required and other appropriate approvals. To consider,approve and take on record the Unaudited (Reviewed) Financial Results and Segment-wise Financial Report of the Company for the Quarter and Half year ended Sept30,2018. Trading window of the Company will remain closed from Nov 6,2018 to Nov15,2018 (both days inclusive).

Scrip code : 508494 Name : Warren Tea Ltd.

Subject : Board Meeting Intimation for Approval Of Quarterly/Half Yearly Unaudited Financial Results.

WARREN TEA 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 Second Quarter and Half Year Ended 30th September,2018.

Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary's Press Release dated 2nd November, 2018 titled "McDonald's 'What's Your Spice?'- Fest".

Scrip code : 512431 Name : White Hall Commercial Co.Ltd.,

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, 13Th November, 2018 To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September, 2018

WHITE HALL COMMERCIAL CO.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 subject captioned above, and in connection with the requirements of Regulation 29 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you may please note that the Meeting of the Board of Directors of the Company will be held on Tuesday, 13th November, 2018 to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended on 30th September, 2018

Scrip code : 511012 Name : Yamini Investments Company Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For To Approve The Un-Audited Financial Results Of The Company For The Quarter Ended 30Th September, 2018 Along With Limited Review Report.

YAMINI INVESTMENTS 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 1.To review and approve the Standalone Un-audited Financial Statements for the Quarter ended September 30, 2018. 2.To consider and approve the Limited Review Report on the Financial Statement for the Quarter ended September 30, 2018.

Scrip code : 531693 Name : Yantra Natural Resources Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company To Be Held On 13Th November, 2018

YANTRA NATURAL 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. To consider, adopt and approve unaudited Financial Results for the quarter and half year ended on 30th September, 2018. 2. Any other business with the permission of the Chair.

Scrip code : 512345 Name : Yash Trading & Finance Ltd.,

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

Yash Trading & Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on November 12, 2018, inter alia, to consider and approve the Un-audited financial results along with Limited Review Report of the Company for the quarter and six months ended September 30, 2018. Further, in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company pursuant to 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 02, 2018 and would open 48 hours after the announcement of financial results to the public.

Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

Subject : Board Meeting Intimation for (Security Code:541167) Intimation Of Board Meeting Scheduled To Be Held On Wednesday, 14Th November, 2018

YASHO 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 In Compliance with Regulation 29 and 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 this is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Wednesday, November 14, 2018, Inter alia, to consider, approve and take on record the Unaudited Financial results of the Company for the half year and period ended September 30, 2018 along with statement of Assets and Liabilities as on that date. Further, as per the provision of the SEBI (Prohibition of Insider Trading) Regulation, 2015, the ' Trading Window' for trading in Securities of the Company by any 'Insider' shall be closed from 07th November, 2018 to 17th November, 2018 (Both the days inclusive).

Scrip code : 530675 Name : York Exports Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Unaudited Quarterly Financial Results For The Quarter And Half Year Ended 30.09.2018 And Closing Of Trading Window

YORK 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 Dear Sir / madam, This is to inform you that the Meeting of Board of Directors of the company will be held on Wednesday, Nov. 14, 2018 at 12.30 P.M. at the corporate office of the company at Civil Lines, Ludhiana to consider & approve unaudited quarterly financial results of the company for the quarter and half year ended Sept. 30, 2018. Further in terms of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company will remain closed for all directors/officers/designated employees of the company from Nov. 5, 2018 to Nov. 14, 2018 (both days inclusive). This is for your information & record.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Zensar wins People Matters L & D Award for ''Best in Future Tech Skill Building''

Scrip code : 531404 Name : Zicom Electronic Security Systems l

Subject : Board Meeting Intimation for Inter-Alia, Considering And Taking On Record, The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018

ZICOM ELECTRONIC SECURITY 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 and half year ended September 30, 2018. Further, as per the Code of Conduct for Prohibition of Insider Trading adopted by the Company under SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company will be closed for Directors, Officers, Designated Employees and their immediate relatives and connected persons with immediate effect upto 48 hours after the announcement of such Unaudited Financial Results.

Scrip code : 531335 Name : Zydus Wellness Limited

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

Appointment of Mr. Savyasachi Sengupta as an Additional Independent Director.

Declaration of NAV

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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01,

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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 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 31, 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

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

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541047 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated October 31, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541762 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 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 31, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme

dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 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 31, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541762 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541761 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541761 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme

dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541327 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular 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 : 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541763 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated October 31, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the

Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP 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 : 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541045 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated

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

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541448 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 31, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541763 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 31, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated

November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541327 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated

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

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541043 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541047 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the

Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01,

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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 - Series 142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November

01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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

November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01,

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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November

01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 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 November 01, 2018

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

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