

Bulletin Date : 12/07/2018

BULLETIN NO: 063

BOOK-CLOSURE/RECORD DATE/DIVIDEND				Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
533096	Adani Power Limited	BC	30/07/2018 06/08/2018		Equity	A.G.M.
532259	Apar Industries Ltd	BC	03/08/2018 09/08/2018		Equity	Rs.9.5000 per share(95%)Dividend & A.G.M.
951648	APG Intelli Homes Private Limited	RD	23/07/2018		Priv. placed Non Conv Deb	Redemption of NCD
509438	Benares Hotels Ltd	BC	17/08/2018 28/08/2018		Equity	A.G.M. & Rs.15.0000 per share(150%)Dividend
500120	Diamines & Chemicals Ltd.,	BC	31/07/2018 06/08/2018		Equity	A.G.M. & Rs.2.5000 per share(25%)Dividend
956041	Edelweiss Asset Reconstruction Company Limited	RD	16/07/2018		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956100	Edelweiss Asset Reconstruction Company Limited	RD	16/07/2018		Priv. placed Non Conv Deb	Redemption(Part) of NCD
530117	Fairchem Speciality Limited	BC	04/08/2018 10/08/2018	08/09/2018	Equity	Rs.1.5000 per share(15%)Dividend & A.G.M.
539680	Ganga Pharmaceuticals Limited	BC	04/08/2018 10/08/2018		Equity	A.G.M.
531739	Gennex Laboratories Ltd	BC	03/08/2018 09/08/2018		Equity	A.G.M.
509895	Hindoostan Mills Ltd.	BC	02/08/2018 08/08/2018		Equity	A.G.M.
953891	Hindustan Cleanenergy Limited	RD	26/07/2018		Priv. placed Non Conv Deb	Payment of Interest
972626	IFCI Ltd.	RD	10/08/2018		Priv. placed Bonds	Payment of Interest for Bonds
500201	India Glycols Ltd	BC	28/07/2018 04/08/2018		Equity	A.G.M. & Rs.4.0000 per share(40%)Dividend
935856	INDIABULLS HOUSING FINANCE LIMITED	RD	16/08/2018		Sec.NCD	Payment of Interest

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935864 INDIABULLS HOUSING FINANCE LIMITED	RD 16/08/2018	Sec.NCD	Payment of Interest
949466 INDIABULLS HOUSING FINANCE LIMITED	RD 25/08/2018	Priv. placed Non Conv Deb	Payment of Interest
954314 INDIABULLS HOUSING FINANCE LIMITED	RD 11/08/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954652 INDIABULLS HOUSING FINANCE LIMITED	RD 04/08/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954653 INDIABULLS HOUSING FINANCE LIMITED	RD 04/08/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954654 INDIABULLS HOUSING FINANCE LIMITED	RD 04/08/2018	Priv. placed Non Conv Deb	Payment of Interest
954667 INDIABULLS HOUSING FINANCE LIMITED	RD 06/08/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954668 INDIABULLS HOUSING FINANCE LIMITED	RD 06/08/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954669 INDIABULLS HOUSING FINANCE LIMITED	RD 06/08/2018	Priv. placed Non Conv Deb	Payment of Interest
954671 INDIABULLS HOUSING FINANCE LIMITED	RD 06/08/2018	Priv. placed Non Conv Deb	Payment of Interest
954695 INDIABULLS HOUSING FINANCE LIMITED	RD 11/08/2018	Priv. placed Non Conv Deb	Payment of Interest
954746 INDIABULLS HOUSING FINANCE LIMITED	RD 14/08/2018	Priv. placed Non Conv Deb	Payment of Interest
954747 INDIABULLS HOUSING FINANCE LIMITED	RD 18/08/2018	Priv. placed Non Conv Deb	Payment of Interest
954851 INDIABULLS HOUSING FINANCE LIMITED	RD 27/08/2018	Priv. placed Non Conv Deb	Payment of Interest
954852 INDIABULLS HOUSING FINANCE LIMITED	RD 27/08/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957361 INDIABULLS HOUSING FINANCE LIMITED	RD 25/08/2018	Priv. placed Non Conv Deb	Payment of Interest
533033 ISGEC Heavy Engineering Limited	BC 31/07/2018TO 07/08/2018	Equity	A.G.M.
946501 JSW Steel Limited	RD 18/07/2018	Priv. placed Non Conv Deb	Redemption(Part) of NCD

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& Payment of Interest

949242 JSW Steel Limited	RD 05/08/2018	Priv. placed Non Conv Deb	Payment of Interest
950815 JSW Steel Limited	RD 05/08/2018	Priv. placed Non Conv Deb	Payment of Interest
950816 JSW Steel Limited	RD 03/08/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
950820 JSW Steel Limited	RD 05/08/2018	Priv. placed Non Conv Deb	Payment of Interest
533451 Karma Energy Limited	BC 31/07/2018TO 31/07/2018	Equity	A.G.M.
539384 Krishna Capital And Securities Limited	BC 04/08/2018TO 11/08/2018	Equity	A.G.M.
954584 Mahindra Rural Housing Finance Limited	RD 23/07/2018	Priv. placed Non Conv Deb	Payment of Interest
954745 Mahindra Rural Housing Finance Limited	RD 10/08/2018	Priv. placed Non Conv Deb	Payment of Interest
956806 Mahindra Rural Housing Finance Limited	RD 30/07/2018	Priv. placed Non Conv Deb	Payment of Interest
935302 Muthoottu Mini Financiers Limited	RD 25/07/2018	Unsec.NCD	Payment of Interest
935411 Muthoottu Mini Financiers Limited	RD 25/07/2018	Unsec.NCD	Payment of Interest
935471 Muthoottu Mini Financiers Limited	RD 17/08/2018	Sec.NCD	Redemption of NCD & Payment of Interest
935471 Muthoottu Mini Financiers Limited	RD 25/07/2018	Sec.NCD	Payment of Interest
935473 Muthoottu Mini Financiers Limited	RD 17/08/2018	Sec.NCD	Payment of Interest & Redemption of NCD
935477 Muthoottu Mini Financiers Limited	RD 25/07/2018	Sec.NCD	Payment of Interest
935626 Muthoottu Mini Financiers Limited	RD 25/07/2018	Sec.NCD	Payment of Interest
935632 Muthoottu Mini Financiers Limited	RD 25/07/2018	Unsec.NCD	Payment of Interest
531598 Nimbus Foods Industries Limited	BC 19/09/2018TO	Equity	A.G.M.

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26/09/2018  
(Revised)

503031 Peninsula Land Limited	BC 28/07/2018 TO 06/08/2018		Equity	A.G.M.
954529 PVR Ltd.	RD 24/07/2018		Priv. placed Non Conv Deb	Redemption of NCD
954530 PVR Ltd.	RD 24/07/2018		Priv. placed Non Conv Deb	Payment of Interest
955570 PVR Ltd.	RD 24/07/2018		Priv. placed Non Conv Deb	Payment of Interest
956814 PVR Ltd.	RD 24/07/2018		Priv. placed Non Conv Deb	Payment of Interest
934868 RELIGARE FINVEST LIMITED	RD 28/07/2018		Sec.NCD	Payment of Interest & Redemption of NCD
539435 Richfield Financial Services Ltd.	BC 03/08/2018 TO 09/08/2018		Equity	A.G.M.
936104 SREI Infrastructure Finance limited	RD 27/07/2018		Sec.NCD	Payment of Interest
936110 SREI Infrastructure Finance limited	RD 27/07/2018		Sec.NCD	Payment of Interest
936116 SREI Infrastructure Finance limited	RD 27/07/2018		Unsec.NCD	Payment of Interest
541545 Talwalkars Lifestyles Limited	BC 22/09/2018 TO 26/09/2018		Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
540980 The Yamuna Syndicate Ltd	BC 31/07/2018 TO 07/08/2018	18/08/2018	Equity	Rs.30.0000 per share(30%)Final Dividend & A.G.M.
533452 WEIZMANN FOREX LIMITED	BC 01/08/2018 TO 07/08/2018		Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
523011 Weizmann Limited.,	BC 01/08/2018 TO 07/08/2018		Equity	Rs.0.5000 per share(5%)Dividend & A.G.M.
541545 Talwalkars Lifestyles Limited			Equity	Rs.1.0000 per share(10%)Dividend

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

533096 Adani Power Limited  
AGM 06/08/2018

532259 Apar Industries Ltd

AGM 09/08/2018

523694 Apcotex Industries Limited  
AGM 27/07/2018

500028 ATV Projects India Ltd  
AGM 07/08/2018

500042 BASF India Ltd  
AGM 10/08/2018

509438 Benares Hotels Ltd  
AGM 24/08/2018

500020 Bombay Dyeing & Mfg. Co. Ltd.,  
AGM 07/08/2018

539876 Crompton Greaves Consumer Electricals Limited  
AGM 25/07/2018

507717 Dhanuka Agritech Ltd.  
AGM 10/08/2018

500120 Diamines & Chemicals Ltd.,  
AGM 06/08/2018

500128 Electrosteel Castings Ltd.,  
EGM 11/08/2018

530117 Fairchem Speciality Limited  
AGM 10/08/2018

539680 Ganga Pharmaceuticals Limited  
AGM 10/08/2018

531739 Gennex Laboratories Ltd  
AGM 09/08/2018

507960 Gujarat Hotels Ltd.  
AGM 07/08/2018

509895 Hindoostan Mills Ltd.  
AGM 08/08/2018

517380 Igarashi Motors India Ltd.  
AGM 08/08/2018

500201 India Glycols Ltd  
AGM 04/08/2018

532745 Inditrade Capital Limited  
AGM 03/08/2018

504786 Investment & Precision Castings Ltd

AGM 09/08/2018

533033 ISGEC Heavy Engineering Limited  
AGM 07/08/2018

522263 JMC Projects (india) Ltd.  
AGM 06/08/2018

533451 Karma Energy Limited  
AGM 07/08/2018

500243 Kirloskar Industries Ltd  
AGM 11/08/2018

539384 Krishna Capital And Securities Limited  
AGM 11/08/2018

504258 Lakshmi Electrical Control Systems  
AGM 08/08/2018

539551 Narayana Hrudayalaya Limited  
AGM 03/08/2018

531598 Nimbus Foods Industries Limited  
AGM 26/09/2018  
(Revised)

535458 NRB INDUSTRIAL BEARINGS LIMITED  
AGM 02/08/2018

503031 Peninsula Land Limited  
AGM 06/08/2018

523642 PI Industries Limited  
AGM 06/08/2018

532369 Ramco Industries Ltd  
AGM 03/08/2018

532923 Renaissance Jewellery Limited  
AGM 07/08/2018

539435 Richfield Financial Services Ltd.  
AGM 09/08/2018

515043 Saint-Gobain Sekurit India Ltd.  
AGM 04/08/2018

530073 Sanghvi Movers Ltd.  
AGM 13/08/2018

532419 Smartlink Holdings Limited  
AGM 07/08/2018

541545 Talwalkars Lifestyles Limited  
AGM 26/09/2018

540980 The Yamuna Syndicate Ltd  
AGM 07/08/2018

505196 TIL Ltd.,  
AGM 03/08/2018

532349 Transport Corporation of India Ltd  
AGM 02/08/2018

538634 Vasundhara Rasayans Ltd.  
AGM 25/08/2018

532953 V-Guard Industries Ltd.  
AGM 31/07/2018

533452 WEIZMANN FOREX LIMITED  
AGM 07/08/2018

523011 Weizmann Limited.,  
AGM 07/08/2018

526586 Wim Plast Ltd.  
AGM 03/08/2018

532300 Wockhardt Ltd  
AGM 04/08/2018

BOARD MEETINGS		Page No: 6
Code No.	Company Name	DATE OF Meeting PURPOSE
532057	Abhinav Capital Services Limited	08/08/2018 & Quarterly Results

- 1) To grant Leave of absence if any.
- 2) To approve the Minutes of the Last Board Meeting.
- 3) To approve Quarterly unaudited Financial result as on 30th June 2018.
- 4) To approve Director's report for the financial year ended 31st March 2018
- 5) To approve Notice for the Annual General Meeting of the Members.
- 6) To note the resolutions passed as circular resolutions.
- 7) To approve & adopt revived draft Memorandum & Articles of Association as per Companies Act 2013.
- 8) Any other matters with the permission of Chair.

500425 Ambuja Cements Ltd. 25/07/2018 Quarterly Results

500343 AMJ LAND HOLDINGS LIMITED	21/07/2018	Quarterly Results
531179 Arman Financial Services Limited	06/08/2018	Quarterly Results
530999 Balaji Amines Ltd.	23/07/2018	Quarterly Results
524742 Caplin Point Laboratories Ltd.	06/08/2018	Quarterly Results
536974 CAPTAIN POLYPLAST LIMITED	28/07/2018	Stock Split &

Inter alia,

1. To consider re-appointment of Mr. Rameshbhai D. Khichadia as Chairman cum Managing Director of the Company for further term of 5 years subject to the approval of the Members at the ensuing Annual General Meeting.
2. To consider re-appointment of Mr. Ashokbhai K. Patel as Wholetime Director of the Company for further term of 5 years subject to the approval of the members at the ensuing Annual General Meeting
3. To consider and discuss the sub-division of equity shares of the company and incidental matters also.
3. To consider Appointment of Scrutinizer.
4. To Consider Appointment of Cost Auditor.
5. To consider Draft Notice of AGM.

500878 Ceat Ltd.,	20/07/2018	Quarterly Results
500040 Century Textiles & Industries Ltd.,	30/07/2018	Quarterly Results
531067 Contil India Limited	30/07/2018	Quarterly Results
522295 Control Print (India) Ltd.	26/07/2018	Quarterly Results
504256 Deltron Ltd	21/07/2018	Quarterly Results
531306 DHP India Ltd.	13/08/2018	Quarterly Results
526574 Enterprise International Limited	31/07/2018	Quarterly Results
531599 FDC Ltd.	01/08/2018	Quarterly Results
532809 Firstsource Solutions Ltd.	06/08/2018	Quarterly Results
533162 Hathway Cable & Datacom Limited	20/07/2018	

Inter alia,

- (a) raising of funds through preferential issue of equity shares or any other permitted



instrument by the Company pursuant to Section 42 and Section 62(1)(c) and all other applicable provisions, if any, of the Companies Act, 2013 and rules made there under (including any statutory modification), subject to such regulatory/statutory approvals, as may be required, including approval of the shareholders of the Company (Fund Raising); and

(b) draft notice of postal ballot to be issued to the shareholders for seeking their approval for:

I. the proposed Fund Raising;  
 II. increasing the existing limit for creation of charge on the assets of the Company by way of mortgage/ hypothecation/charge over all or any part of the movable and/or immovable properties from Rs. 2,000 crores to Rs. 2,700 crores under section 180 (1)(a) of the Companies Act, 2013.

504176 High Energy Batteries (India) Ltd.,	28/07/2018	Quarterly Results
538838 Indo Cotspin Limited	21/07/2018	Quarterly Results
512399 Kapashi Commercials Ltd.,	20/07/2018	Quarterly Results
590003 Karur Vysya Bank Ltd.	25/07/2018	Quarterly Results
530813 KRBL Ltd.	24/07/2018	Quarterly Results
500520 Mahindra & Mahindra Ltd.	07/08/2018	Quarterly Results
532500 Maruti Suzuki India Ltd.	26/07/2018	Quarterly Results
512415 Mercury Trade Links Ltd.,	23/07/2018	Quarterly Results
500460 Mukand Ltd.,	13/08/2018	Quarterly Results
504112 Nelco Ltd	20/07/2018	Quarterly Results
539116 O. P. Chains Limited	20/07/2018	

Inter alia, to take on record and approve the following:

- 1) Auditors' Report on Annual Accounts for the financial year ended as on 31st March, 2018.
- 2) Director's report for the financial year ended as on 31st March, 2018.
- 3) Notice for calling of the Seventeenth Annual General Meeting of the company.
- 4) Appointment of N. K. Rastogi & Associates, Company Secretaries as Scrutinizer for voting Process at the forthcoming Seventeenth Annual General Meeting of the company.
- 5) Re-Appointment of Mr. Om Prakash Agarwal as Managing Director of the company and to fix the Remuneration.

6) Any other item by the permission of the Board.

540416 Octaware Technologies Limited 20/07/2018

Inter alia,

- a) Resignation of M/s Ajmal Porora & Associates, Company Secretaries as Secretarial Auditors for the F. Y 2017-2018
- b) To consider the appointment of M/s. C. B. Jain & Associates, Company Secretaries, as the Secretarial Auditors of the Company for the F. Y 2017-2018
- c) To consider the appointment of M/s. C. B. Jain & Associates, Company Secretaries, as the Secretarial Auditors of the Company for the F. Y 2018-2019. The appointment of M/s Ajmal Porora & Associates, Company Secretaries was taken for the F.Y 2018-2019 in last Board Meeting dated 28th May, 2018 but due to non-receipt of consent from concerned auditor, the Board propose to appoint M/s. C. B. Jain & Associates, Company Secretaries in this meeting.
- d) To consider the general business of the company.

533263 Orient Green Power Company Limited	26/07/2018	Quarterly Results
514460 Oswal Yarns Ltd.	27/07/2018	Quarterly Results
538860 PANAFIC INDUSTRIALS LTD	14/08/2018	Quarterly Results
511702 Parsharti Investments Ltd.	30/07/2018	Quarterly Results
514300 Pioneer Embroideries Ltd.	23/07/2018	Quarterly Results
540027 Prabhat Telecoms (India) Limited	13/07/2018	

Inter alia, to consider with or without modifications the following Business:-

1. To discuss and consider for Migration from BSE SME to Main Board.
2. Any other Business matter, with the permission of the Chair.

539785 Pudumjee Paper Products Limited	21/07/2018	Quarterly Results
532441 Rainbow Denim Ltd.	20/07/2018	Quarterly Results
539090 Rajputana Investment and Finance Ltd.	13/07/2018	

Inter alia, for constituting a committee of Independent Directors of the Company in adherence with Regulation 26 (6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

517522 Rajratan Global Wire Ltd	21/07/2018	Quarterly Results
514223 Ramgopal Polytex Ltd	20/07/2018	

The company has informed as follows:

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"This has with reference to the request received on July 11, 2018 from Mr. Sudhir Jatia, Promoter of the Company for re-classification from the existing 'Promoter Category' to 'Public Category' in terms of Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to regulation 29 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, July 20, 2018 at 11.00 a.m. at the Corporate Office of the Company situated at 701, Tulsiani Chambers, Free Press Journal Marg, Nariman Point, Mumbai - 400021, to consider and approve the proposal of re-classification of Mr. Sudhir Jatia from the existing 'Promoter Category' to 'Public Category' in terms of Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. "

530807 REGALIAA REALTY LTD.

16/07/2018

Inter alia,

1)To Appoint Ms. Renganathan Additional Director of the company with effect from 16-07-2018.

2)To approve the resignation of Mrs. Rukmini Roy Basu, Director of the company with effect from 16-07-2018.

530125 Samrat Pharmachem Ltd.	14/08/2018	Quarterly Results
540719 SBI Life Insurance Company Limited	26/07/2018	Quarterly Results
513488 Shree Steel Wire Ropes Ltd.	14/08/2018	Quarterly Results
532498 Shriram-City Union Finance Ltd.	25/07/2018	Quarterly Results
540595 Tejas Networks Limited	23/07/2018	Quarterly Results
506690 Unichem Laboratories Ltd.,	28/07/2018	Quarterly Results
521226 Uniroyal Industries Ltd	14/08/2018	Quarterly Results
530961 Vikas EcoTech Limited	19/07/2018	Quarterly Results
532016 Wellesley Corporation Ltd	20/07/2018	Quarterly Results

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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539017	Akme Star Housing Finance Limited	11/07/2018	

Inter-alia considered and approved the following:

Sanction of Term Loan facility of Rs. 2.50 Crores by Mahindra & Mahindra Financial Services Limited, Mumbai. Board approved the terms and conditions of the Sanction Letter and authorized officer for signing and certification of documents in this respect.

530095 Bhagwandas Metals Ltd.

19/07/2018

Inter alia,

- 1)To consider the amendment to the main object clause of Memorandum of Association
- 2)To consider the Change of Name
- 3)To keep the books of Accounts in a place other than the registered office.
- 4)To appoint a Woman Director, two Non-Executive Director and a Whole Time Director.
- 5)To consider the resignation of a Woman Director and an Independent Director.
- 6)To consider the re-constitution of the committees consequent to the change in the composition of the directors.
- 7)To consider re-classification of promoter and promoter group in to public shareholding pursuant to the regulation 31A of SEBI LODR Regulations 2015.
- 8)To consider the appointment of Company Secretary/Compliance Officer and Chief Financial Officer (CFO)
- 9)To consider and approve the Directors report
- 10)To fix the date of the book closure.
- 11)To fix the date of Annual General Meeting.
- 12)To appoint M/s. Lakshmmi Subramanian & Associates as the Scrutinizer for the AGM.

500055 Bhushan Steel Limited

11/07/2018

Inter alia,

1. Approved the change in the registered office of the Company from Bhushan Centre, Ground Floor, Hyatt Regency Complex, Bhikaji Cama Place, New Delhi-11 0066 to B-9 to 12 (Old no.B 81/82-0), Okhla Industrial Area Ph-1, New Delhi 110020, with effect from 1st August, 2018.
2. Approved the appointment of following w.e.f. 11thJuly 2018:
  - i. Mr. T.V. Narendran as Chairman and Non-Executive-Additional Director and
  - ii. Mr. Koushik Chatterjee as Non-Executive-Additional Director
3. Mr. Dibyendu Dutta and Mr. Shuva Mandai, Non-Executive Directors of the Company resigned from the Directorship of the Company with effect from July 12, 2018 due to personal reasons.

The Board accepted the same and place on record their appreciation for the contribution

made by them during their tenure as the Directors of the Company

#### 4. Code of Corporate Disclosure Policy

Adopted a new Code of Conduct for Prevention of Insider Trading and Code of Corporate Disclosure Practices("Code") pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015

519477 CIAN Agro Industries & Infrastructure Limited 12/07/2018

Inter alia, unanimously approved among others, shifting of Registered Office of the Company from existing address, Shop No. 602, B-Wing, Shriram Shyam Tower, 7th Floor, S V Patel Marg, Kingsway , Nagpur-440001, Maharashtra, India to new address Plot No. 197 / 198, Baji Prabhu Nagar, Near Hill top, Nagpur-440010,Maharashtra,India; within local limit of the City, Nagpur.

500128 Electrosteel Castings Ltd., 12/07/2018

Inter-alia approved the issuance of 4,85,26,861 Equity Shares of Re.1.00 each on a preferential basis subject to the approval of the Members in the Extra-ordinary General Meeting of the Company to be held on 11th August, 2018.

(for details refer to company announcement on bse website: [www.bseindia.com](http://www.bseindia.com))

531199 Glance Finance Ltd. 12/07/2018

Inter alia, has considered and approved the following matters:-

1. Mr. Chirag Bhuptani appointed as a Company secretary of the company.
2. Mr. Chirag Bhuptani appointed as a Compliance Officer of the company.
3. Resignation of M/s. S. K. Jain and Co., Company Secretaries, Mumbai as Secretarial Auditor of the Company for the financial year 2017-18.
4. Appointment of Mr. Shivhari Jalan, Practicing Company Secretary as a Secretarial Auditor of the Company to carry out the Secretarial Audit for the financial year 2017-18.

501111 Gold Rock Investments Ltd., 12/07/2018

Inter alia transacted and approved the following businesses:

1. Accepted the resignation of Mr. Girish M. Chaurasia Director of the Company w.e.f. 30th June, 2018.

531882 Kwaliti Limited 11/07/2018

he Board of Directors discussed and deliberated at length the issues connected with recession in Global Market specifically slowdown of Dairy Product business in UAE., thereby, the business operations of Kwaliti Dairy Products FZE Dubai- UAE (A wholly owned Subsidiary) of the Company, are hindered especially due to heavy slump in International price of SMP and AMF, having impact on the business of the Company. The Board unanimously decided to close business operations of Kwaliti Dairy Products FZE Dubai- UAE (A wholly owned Subsidiary) of the Company in phased manner. 2.Mr. Sidhant Gupta Non-Executive Director has tendered his resignation, which was accepted by the Board with immediate effect.

500890 Modi Rubber Ltd.,

29/05/2018

Inter alia, considered and approved the following :

1)To consider and appoint Mr. Amrit Kapur as an Independent director for a term of three years.

531598 Nimbus Foods Industries Limited

12/07/2018

Inter alia, noted that the Mr. Sandip Gohel, Company secretary and Compliance officer of the Company resigned from the Company w.e.f. 12/06/2018 and now Company is searching for new Company Secretary,

Further the following matters were decided by the Board:

1. Decided to postpone 23rd Annual General Meeting (AGM) of the Company which was scheduled originally on 08th August, 2018, accordingly the rescheduled Annual General Meeting will be held on Wednesday 26th September, 2018 at. 4 p.m. at the registered office of the company.
2. Considered and approved the Notice of 23rd Annual General Meeting (AGM) of the company to be held on Wednesday 26th September, 2018 at 4. p.m at the registered office of the company
3. Approved and revised the date for closure of register of member & share transfer book (Book Closure) of the company for the purpose of rescheduled Annual General Meeting from Wednesday 19th September, 2018 to Wednesday 26th September, 2018 (Both days inclusive).

511525 Pan India Corporation Ltd

12/07/2018

Mr. Gaurav Joshi has been Appointed as Company Secretary and Compliance Officer of the Company w.e.f. 12th July, 2018 in the Board Meeting of the Company held today i.e. 12th July, 2018.

539143 PANTH INFINITY LIMITED

12/07/2018

Inter alia,

1. has appointed Mr. Zubin Mineshchandra Raja (DIN: 07678223) as an Additional

Director of the Company in the capacity of Independence on the Board of the Company.

2. has approved to transform the Business Plan of the Company.

3. has appointed Ms. Krishna Dilipbhai Naik (ACS: 45523) as a Company Secretary and Compliance Officer and further as Key Managerial Personnel w.e.f. 12th July, 2018.

4. has appointed M/s. D C Jariwala & Co., Chartered Accountants, Surat as an Internal Auditor of the Company.

511660 Premium Capital Market & Investment

11/07/2018

Inter alia, to considered and approved the following:

I. Appointment of M/s Shiwali Jhanwar, a Practicing Company Secretary ("PCS") as the Secretarial Auditor of the Company for the financial year 2017-18 to conduct the Secretarial Auditor of the Company.

II. Appointment of M/s. Dinesh Yadav & co., a Chartered Accountants as the Secretarial Auditor of the Company for the financial year 2017-18 to conduct the Internal Audit of the Company.

531814 Tirupati Sarjan Ltd.

12/07/2018

Inter alia, has considered and approved the re-appointment of Mr. Jitendrakumar Ishvarlal Patel and Mr. Jashwantbhai Patel, as Managing Directors of the Company for a further period of 5 years w.e.f. from July 1, 2018 subject to approval of shareholders at the ensuing General Meeting of the Company.

#### General Information

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#### HOLIDAY(S) INFORMATION

15/08/2018 Independence Day	Wednesday	Trading & Bank Holiday
17/08/2018 Parsi New Year	Friday	Bank Holiday
22/08/2018 Bakri Id	Wednesday	Trading & Bank Holiday
13/09/2018 Ganesh Chaturthi	Thursday	Trading & Bank Holiday
20/09/2018 Muharram	Thursday	Trading & Bank Holiday
02/10/2018 Mahatma Gandhi Jayanti	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

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SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-073/2018-2019	Dematerialised Securities	05/07/2018-22/07/2018	10/07/2018	12/07/2018
DR-074/2018-2019	Dematerialised Securities	06/07/2018-23/07/2018	11/07/2018	13/07/2018
DR-075/2018-2019	Dematerialised Securities	09/07/2018-26/07/2018	12/07/2018	16/07/2018
DR-076/2018-2019	Dematerialised Securities	10/07/2018-27/07/2018	13/07/2018	17/07/2018
DR-077/2018-2019	Dematerialised Securities	11/07/2018-28/07/2018	16/07/2018	18/07/2018
DR-078/2018-2019	Dematerialised Securities	12/07/2018-29/07/2018	17/07/2018	19/07/2018
DR-079/2018-2019	Dematerialised Securities	13/07/2018-30/07/2018	18/07/2018	20/07/2018
DR-080/2018-2019	Dematerialised Securities	16/07/2018-02/08/2018	19/07/2018	23/07/2018
DR-081/2018-2019	Dematerialised Securities	17/07/2018-03/08/2018	20/07/2018	24/07/2018
DR-082/2018-2019	Dematerialised Securities	18/07/2018-04/08/2018	23/07/2018	25/07/2018
DR-083/2018-2019	Dematerialised Securities	19/07/2018-05/08/2018	24/07/2018	26/07/2018
DR-084/2018-2019	Dematerialised Securities	20/07/2018-06/08/2018	25/07/2018	27/07/2018
DR-085/2018-2019	Dematerialised Securities	23/07/2018-09/08/2018	26/07/2018	30/07/2018
DR-086/2018-2019	Dematerialised Securities	24/07/2018-10/08/2018	27/07/2018	31/07/2018
DR-087/2018-2019	Dematerialised Securities	25/07/2018-11/08/2018	30/07/2018	01/08/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 076/2018-2019 (P.E. 13/07/2018)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 16/07/2018 TO 20/07/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 076/2018-2019 (P.E. 13/07/2018)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 10/07/2018 TO 27/07/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
531111	Gothi Plascon (India) Ltd.	10/07/2018 BC	065	28/06/2018	076	13/07/2018	077
513496	Mewat Zinc Ltd.	21/07/2018 BC	072	09/07/2018	084	25/07/2018	085
505807	Rolcon Engineering Co. Ltd.,	20/07/2018 BC	071	06/07/2018	084	25/07/2018	085
Total:3							

Total No of Scrips:3

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



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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500124	DR.REDDY'S L	BC	18/07/2018	16/07/2018	077/2018-2019
2	500215	AGRO TECH F	BC	19/07/2018	17/07/2018	078/2018-2019
# 3	500298	NATION PEROX	BC	20/07/2018	18/07/2018	079/2018-2019
# 4	500389	SILVERLINE T	BC	20/07/2018	18/07/2018	079/2018-2019
5	500408	TATA ELXSI	BC	18/07/2018	16/07/2018	077/2018-2019
6	500412	THIRUMALAI	BC	18/07/2018	16/07/2018	077/2018-2019
# 7	500672	NOVARTIS IND	BC	20/07/2018	18/07/2018	079/2018-2019
8	500730	NOCIL LTD	BC	19/07/2018	17/07/2018	078/2018-2019
9	500770	TATA CHEMICA	BC	18/07/2018	16/07/2018	077/2018-2019
# 10	500830	COLGATE PALM	BC	20/07/2018	18/07/2018	079/2018-2019
# 11	500877	APOLLO TYRE.	BC	20/07/2018	18/07/2018	079/2018-2019
# 12	504840	KAIRA CAN CO	BC	20/07/2018	18/07/2018	079/2018-2019
13	505036	AUTOMO COR G	BC	18/07/2018	16/07/2018	077/2018-2019
14	505216	ALFRED HERBE	BC	19/07/2018	17/07/2018	078/2018-2019
15	505283	KIRLOSKAR PN	BC	18/07/2018	16/07/2018	077/2018-2019
16	505576	GOLDCORP	RD	17/07/2018	16/07/2018	077/2018-2019
17	505681	BIMETAL BEAR	BC	18/07/2018	16/07/2018	077/2018-2019
18	505978	TRITON VALVE	BC	19/07/2018	17/07/2018	078/2018-2019
# 19	506076	GRINDWEL NOR	BC	20/07/2018	18/07/2018	079/2018-2019
# 20	506590	PHIL CAR BLK	BC	20/07/2018	18/07/2018	079/2018-2019
# 21	507836	MAC CHARLES	BC	20/07/2018	18/07/2018	079/2018-2019
22	508906	EVEREST INDS	BC	19/07/2018	17/07/2018	078/2018-2019
# 23	509220	PTL LTD	BC	20/07/2018	18/07/2018	079/2018-2019
24	509525	EMPIRE IND.	BC	19/07/2018	17/07/2018	078/2018-2019
25	509546	GRAVISS HOSP	BC	19/07/2018	17/07/2018	078/2018-2019
# 26	509692	INDIAN CARD	BC	20/07/2018	18/07/2018	079/2018-2019
# 27	511218	SHRIRAM TRAN	BC	20/07/2018	18/07/2018	079/2018-2019
# 28	511243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019
# 29	512393	SHARDUL SECU	BC	20/07/2018	18/07/2018	079/2018-2019
# 30	512527	SUPER SAL IN	BC	20/07/2018	18/07/2018	079/2018-2019
# 31	517447	R S SOFTW I	BC	20/07/2018	18/07/2018	079/2018-2019
32	522241	M M FORGINGS	RD	19/07/2018	18/07/2018	079/2018-2019
33	522275	GET&D	BC	19/07/2018	17/07/2018	078/2018-2019
# 34	522295	CONTROL PRIN	BC	20/07/2018	18/07/2018	079/2018-2019
35	523411	ADCINDIA	BC	19/07/2018	17/07/2018	078/2018-2019
36	523638	IP RINGS LTD	BC	19/07/2018	17/07/2018	078/2018-2019
37	524200	VINATI ORGAN	BC	19/07/2018	17/07/2018	078/2018-2019
38	530177	SPS INTERNAT	BC	19/07/2018	17/07/2018	078/2018-2019
# 39	531169	SKP SECURITI	BC	20/07/2018	18/07/2018	079/2018-2019
# 40	531335	ZYDUS WELL	BC	20/07/2018	18/07/2018	079/2018-2019
41	531399	G G AUTOMO G	BC	18/07/2018	16/07/2018	077/2018-2019
42	531667	SHREE SURGO	BC	18/07/2018	16/07/2018	077/2018-2019
# 43	532187	INDUS IND BK	BC	20/07/2018	18/07/2018	079/2018-2019
44	532285	GEOJITFSL	BC	19/07/2018	17/07/2018	078/2018-2019
45	532460	PONNI ERODE	BC	19/07/2018	17/07/2018	078/2018-2019
# 46	532483	CANARA BANK	BC	20/07/2018	18/07/2018	079/2018-2019
47	532498	SHRIRAM CITY	BC	19/07/2018	17/07/2018	078/2018-2019
# 48	532523	BIOCON LTD	RD	20/07/2018	19/07/2018	080/2018-2019
49	532540	TCS LTD.	RD	18/07/2018	17/07/2018	078/2018-2019

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50	532644	JK CEMENT	BC	19/07/2018	17/07/2018	078/2018-2019
51	532661	RANE MADRAS	RD	18/07/2018	17/07/2018	078/2018-2019
# 52	532725	SOLAR IND	BC	20/07/2018	18/07/2018	079/2018-2019
53	532777	INFO EDGE	BC	18/07/2018	16/07/2018	077/2018-2019
# 54	532922	EDELWEISS	BC	20/07/2018	18/07/2018	079/2018-2019
55	532926	JYOTHY LAB	BC	18/07/2018	16/07/2018	077/2018-2019
56	532987	RANE BRAKE	RD	17/07/2018	16/07/2018	077/2018-2019
# 57	533023	WABCO	RD	20/07/2018	19/07/2018	080/2018-2019
58	533151	D B CORP	RD	18/07/2018	17/07/2018	078/2018-2019
# 59	533228	BHARATFIN	BC	20/07/2018	18/07/2018	079/2018-2019
60	533263	GREENPOWER	BC	18/07/2018	16/07/2018	077/2018-2019
# 61	533573	ALEM PHARMA	BC	20/07/2018	18/07/2018	079/2018-2019
# 62	534816	BH INFRATEL	RD	20/07/2018	19/07/2018	080/2018-2019
63	538713	ATISHAY	BC	18/07/2018	16/07/2018	077/2018-2019
64	539208	H1112J33DG	RD	17/07/2018	16/07/2018	077/2018-2019
65	539209	H1112J33DD	RD	17/07/2018	16/07/2018	077/2018-2019
66	539210	H1112J33DQ	RD	17/07/2018	16/07/2018	077/2018-2019
67	539211	H1112J33DF	RD	17/07/2018	16/07/2018	077/2018-2019
68	539212	H1112J33RG	RD	17/07/2018	16/07/2018	077/2018-2019
69	539213	H1112J33RD	RD	17/07/2018	16/07/2018	077/2018-2019
70	539214	H1112J33RQ	RD	17/07/2018	16/07/2018	077/2018-2019
71	539215	H1112J33RF	RD	17/07/2018	16/07/2018	077/2018-2019
72	539268	SYNGENE	RD	18/07/2018	17/07/2018	078/2018-2019
# 73	540024	ASHARI	BC	20/07/2018	18/07/2018	079/2018-2019
74	540595	TEJASNET	BC	18/07/2018	16/07/2018	077/2018-2019
75	540699	DIXON	BC	19/07/2018	17/07/2018	078/2018-2019
76	934845	975TCFS19	RD	17/07/2018	16/07/2018	077/2018-2019
77	934893	1150MFL18	RD	17/07/2018	16/07/2018	077/2018-2019
78	934923	1075MFL18C	RD	17/07/2018	16/07/2018	077/2018-2019
79	934932	1152IIHF18	RD	19/07/2018	18/07/2018	079/2018-2019
# 80	934947	1150MFL19H	RD	20/07/2018	19/07/2018	080/2018-2019
# 81	934953	1185ECL19C	RD	20/07/2018	19/07/2018	080/2018-2019
82	934957	1075MFL19	RD	17/07/2018	16/07/2018	077/2018-2019
83	934998	1025MFL19C	RD	17/07/2018	16/07/2018	077/2018-2019
# 84	935034	115MFL19	RD	20/07/2018	19/07/2018	080/2018-2019
# 85	935088	12ECL20I	RD	20/07/2018	19/07/2018	080/2018-2019
# 86	935090	12ECL20II	RD	20/07/2018	19/07/2018	080/2018-2019
87	935098	1025MFL19D	RD	17/07/2018	16/07/2018	077/2018-2019
88	935202	1025MFL2019	RD	17/07/2018	16/07/2018	077/2018-2019
# 89	935234	1125MFL19H	RD	20/07/2018	19/07/2018	080/2018-2019
# 90	935274	13KFL2020F	RD	20/07/2018	19/07/2018	080/2018-2019
91	935329	10MFL19	RD	17/07/2018	16/07/2018	077/2018-2019
# 92	935361	1015ECL20	RD	20/07/2018	19/07/2018	080/2018-2019
# 93	935381	13KFL2021H	RD	20/07/2018	19/07/2018	080/2018-2019
94	935419	950MFL20C	RD	17/07/2018	16/07/2018	077/2018-2019
95	935484	925MFL18	RD	17/07/2018	16/07/2018	077/2018-2019
96	935486	875MFL20	RD	17/07/2018	16/07/2018	077/2018-2019
# 97	935556	11KFL18D	RD	20/07/2018	19/07/2018	080/2018-2019
# 98	935560	1125KFL20F	RD	20/07/2018	19/07/2018	080/2018-2019
# 99	935562	1150KFL22G	RD	20/07/2018	19/07/2018	080/2018-2019
100	935588	9MFL19	RD	17/07/2018	16/07/2018	077/2018-2019
101	935590	85MFL21	RD	17/07/2018	16/07/2018	077/2018-2019
# 102	935650	11KFL19	RD	20/07/2018	19/07/2018	080/2018-2019
# 103	935656	115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019

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104	935694	875MFL19	RD	17/07/2018	16/07/2018	077/2018-2019
105	935696	825MFL21	RD	17/07/2018	16/07/2018	077/2018-2019
106	935718	105SFL19	RD	17/07/2018	16/07/2018	077/2018-2019
107	935724	11SFL20	RD	17/07/2018	16/07/2018	077/2018-2019
# 108	935768	11KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019
# 109	935774	1115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019
110	935856	865IBHFL26	RD	18/07/2018	17/07/2018	078/2018-2019
111	935864	879IBHFL26A	RD	18/07/2018	17/07/2018	078/2018-2019
# 112	935878	1075KFL19	RD	20/07/2018	19/07/2018	080/2018-2019
# 113	935884	11KFL23	RD	20/07/2018	19/07/2018	080/2018-2019
114	935946	85MFL19	RD	17/07/2018	16/07/2018	077/2018-2019
115	935948	875MFL20A	RD	17/07/2018	16/07/2018	077/2018-2019
116	935950	875MFL22A	RD	17/07/2018	16/07/2018	077/2018-2019
# 117	935974	10KFL20	RD	20/07/2018	19/07/2018	080/2018-2019
# 118	935980	1025KFL22	RD	20/07/2018	19/07/2018	080/2018-2019
119	936000	825MFL19	RD	17/07/2018	16/07/2018	077/2018-2019
120	936002	850MFL20	RD	17/07/2018	16/07/2018	077/2018-2019
121	936004	875MFL22	RD	17/07/2018	16/07/2018	077/2018-2019
# 122	936024	925KFL18	RD	20/07/2018	19/07/2018	080/2018-2019
# 123	936028	10KFL20A	RD	20/07/2018	19/07/2018	080/2018-2019
# 124	936034	10KFL22	RD	20/07/2018	19/07/2018	080/2018-2019
# 125	936070	925KFL19	RD	20/07/2018	19/07/2018	080/2018-2019
# 126	936074	975KFL20	RD	20/07/2018	19/07/2018	080/2018-2019
# 127	936080	10KFL22A	RD	20/07/2018	19/07/2018	080/2018-2019
# 128	936086	925KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019
# 129	936090	95KFL21	RD	20/07/2018	19/07/2018	080/2018-2019
# 130	936096	10KFL25	RD	20/07/2018	19/07/2018	080/2018-2019
131	936122	842ERFL21	RD	17/07/2018	16/07/2018	077/2018-2019
132	936126	865ERFL23	RD	17/07/2018	16/07/2018	077/2018-2019
133	936130	888ERFL28	RD	17/07/2018	16/07/2018	077/2018-2019
134	936134	825MFL20	RD	17/07/2018	16/07/2018	077/2018-2019
135	936136	850MFL21A	RD	17/07/2018	16/07/2018	077/2018-2019
136	936138	875MFL23	RD	17/07/2018	16/07/2018	077/2018-2019
# 137	936156	925KFL19B	RD	20/07/2018	19/07/2018	080/2018-2019
# 138	936160	95KFL21A	RD	20/07/2018	19/07/2018	080/2018-2019
# 139	936166	10KFL23	RD	20/07/2018	19/07/2018	080/2018-2019
# 140	936196	865DHFL23	RD	20/07/2018	19/07/2018	080/2018-2019
# 141	936200	856DHFL23	RD	20/07/2018	19/07/2018	080/2018-2019
# 142	936202	856DHFL21	RD	20/07/2018	19/07/2018	080/2018-2019
143	936222	911JMFCSL23	RD	17/07/2018	16/07/2018	077/2018-2019
144	936226	934JMFCSL28	RD	17/07/2018	16/07/2018	077/2018-2019
# 145	946501	JSW02FEB10	RD	18/07/2018	17/07/2018	078/2018-2019
146	947452	IDBI04AUG11	RD	19/07/2018	18/07/2018	079/2018-2019
147	949203	SREI070513A	RD	17/07/2018	16/07/2018	077/2018-2019
148	949400	980RINF18A	RD	17/07/2018	16/07/2018	077/2018-2019
149	949401	10RINF2020B	RD	17/07/2018	16/07/2018	077/2018-2019
150	949416	107STFC2018	RD	17/07/2018	16/07/2018	077/2018-2019
151	949847	115RINFR22A	RD	17/07/2018	16/07/2018	077/2018-2019
# 152	949941	121CAGL20A	RD	20/07/2018	19/07/2018	080/2018-2019
# 153	950619	942RCL2024	RD	20/07/2018	19/07/2018	080/2018-2019
# 154	950668	975RUP2024	RD	20/07/2018	19/07/2018	080/2018-2019
155	951292	11PVR19	RD	17/07/2018	16/07/2018	077/2018-2019
156	951293	11PVR20	RD	17/07/2018	16/07/2018	077/2018-2019
157	951294	11PVR21	RD	17/07/2018	16/07/2018	077/2018-2019

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158	951627	ECLA8G501	RD	19/07/2018	18/07/2018	079/2018-2019
159	951831	1110RIL18A	RD	17/07/2018	16/07/2018	077/2018-2019
160	951832	1110RIL19	RD	17/07/2018	16/07/2018	077/2018-2019
161	951833	1110RIL19A	RD	17/07/2018	16/07/2018	077/2018-2019
162	952340	AUSF26JUN15	RD	18/07/2018	17/07/2018	078/2018-2019
163	952452	6FCRL21A	RD	17/07/2018	16/07/2018	077/2018-2019
164	952453	6FCRL21B	RD	17/07/2018	16/07/2018	077/2018-2019
# 165	952473	1015ECL19	RD	20/07/2018	19/07/2018	080/2018-2019
# 166	952474	1015ECL18	RD	20/07/2018	19/07/2018	080/2018-2019
167	952486	840RJIL18	RD	19/07/2018	18/07/2018	079/2018-2019
168	952487	840RJIL18B	RD	19/07/2018	18/07/2018	079/2018-2019
# 169	952548	11EFPL25	RD	20/07/2018	19/07/2018	080/2018-2019
170	952561	9RCL18	RD	19/07/2018	18/07/2018	079/2018-2019
# 171	952571	1015ECL18A	RD	20/07/2018	19/07/2018	080/2018-2019
172	952583	0KMPL18E	RD	18/07/2018	17/07/2018	078/2018-2019
173	953486	5NMBPL21	RD	19/07/2018	18/07/2018	079/2018-2019
# 174	953811	1490AMPL21	RD	20/07/2018	19/07/2018	080/2018-2019
175	953927	ECLD8D601I	RD	17/07/2018	16/07/2018	077/2018-2019
176	954454	1085AHFCL20	RD	17/07/2018	16/07/2018	077/2018-2019
177	954455	930AHFCL23	RD	17/07/2018	16/07/2018	077/2018-2019
178	954464	890IBHFL26	RD	19/07/2018	18/07/2018	079/2018-2019
179	954502	835MMFSL18	RD	19/07/2018	18/07/2018	079/2018-2019
180	954508	1210MFLC	RD	17/07/2018	16/07/2018	077/2018-2019
181	954511	103MFL18	RD	18/07/2018	17/07/2018	078/2018-2019
182	954519	827HFSL18	RD	19/07/2018	18/07/2018	079/2018-2019
183	954535	1145AHL20A	RD	19/07/2018	18/07/2018	079/2018-2019
# 184	954536	11AHL19	RD	20/07/2018	19/07/2018	080/2018-2019
185	954537	11AHL18A	RD	19/07/2018	18/07/2018	079/2018-2019
186	954547	885STFCL21	RD	19/07/2018	18/07/2018	079/2018-2019
# 187	954548	1580PFSP22A	RD	20/07/2018	19/07/2018	080/2018-2019
188	954549	803NHAI41	RD	19/07/2018	18/07/2018	079/2018-2019
189	954570	EFPLC8H601A	RD	19/07/2018	18/07/2018	079/2018-2019
190	954575	875ILFSL21B	RD	17/07/2018	16/07/2018	077/2018-2019
191	954576	890ILFSL26	RD	17/07/2018	16/07/2018	077/2018-2019
192	954577	88228STFC20	RD	17/07/2018	16/07/2018	077/2018-2019
193	954578	865RCL21	RD	18/07/2018	17/07/2018	078/2018-2019
194	954579	880STFCL19A	RD	18/07/2018	17/07/2018	078/2018-2019
195	954582	85LTIFCL18	RD	19/07/2018	18/07/2018	079/2018-2019
196	954591	925IIFLWF18	RD	18/07/2018	17/07/2018	078/2018-2019
197	954593	925IIFLW18	RD	19/07/2018	18/07/2018	079/2018-2019
# 198	954597	87495SFCL18	RD	20/07/2018	19/07/2018	080/2018-2019
# 199	954679	970ECSL19	RD	20/07/2018	19/07/2018	080/2018-2019
200	955238	0KMIL18C	RD	17/07/2018	16/07/2018	077/2018-2019
201	955671	7604KMPL18	RD	19/07/2018	18/07/2018	079/2018-2019
# 202	955689	135FEDCL23	RD	20/07/2018	19/07/2018	080/2018-2019
203	956742	86BOBPER	RD	17/07/2018	16/07/2018	077/2018-2019
204	956744	740MMFSL19	RD	18/07/2018	17/07/2018	078/2018-2019
205	956745	750MMFSL20	RD	17/07/2018	16/07/2018	077/2018-2019
206	956768	815SBIPER	RD	18/07/2018	17/07/2018	078/2018-2019
207	956773	765ILFS22A	RD	18/07/2018	17/07/2018	078/2018-2019
208	956774	770ILFS24B	RD	18/07/2018	17/07/2018	078/2018-2019
209	956775	770ILFS27	RD	18/07/2018	17/07/2018	078/2018-2019
210	956778	775ILFSL22	RD	17/07/2018	16/07/2018	077/2018-2019
# 211	956784	830AHFL19	RD	20/07/2018	19/07/2018	080/2018-2019

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# 212	956787	11MFLPER	RD	20/07/2018	19/07/2018	080/2018-2019
# 213	956793	75ILFSL20	RD	20/07/2018	19/07/2018	080/2018-2019
# 214	956795	835PFL20	RD	20/07/2018	19/07/2018	080/2018-2019
# 215	956796	805RHFL20	RD	20/07/2018	19/07/2018	080/2018-2019
# 216	957271	1275FIPL22	RD	20/07/2018	19/07/2018	080/2018-2019
217	957439	76ABHFL21	RD	17/07/2018	16/07/2018	077/2018-2019
218	957531	871ABFL25	RD	19/07/2018	18/07/2018	079/2018-2019
219	957624	760ABFL20B	RD	17/07/2018	16/07/2018	077/2018-2019
# 220	957812	1350AMPL23	RD	20/07/2018	19/07/2018	080/2018-2019
221	957916	ICFL2518	RD	18/07/2018	17/07/2018	078/2018-2019
222	957966	12105AMPL19	RD	17/07/2018	16/07/2018	077/2018-2019
223	961398	IDB18AUG03	RD	18/07/2018	17/07/2018	078/2018-2019
# 224	972687	WBSDECL4811	RD	20/07/2018	19/07/2018	080/2018-2019

Note: # New Additions Total New Entries : 86

Total:224

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 076/2018-2019 Firstday: 13/07/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500252	LAKSHMI MA W	BC	17/07/2018	13/07/2018
2	500472	SKF INDIA	BC	17/07/2018	13/07/2018
3	500660	GLAXOSMITH	BC	17/07/2018	13/07/2018
4	501301	TATA INV COR	BC	17/07/2018	13/07/2018
5	505854	TRF LIMITED	BC	17/07/2018	13/07/2018
6	507685	WIPRO LTD.	BC	17/07/2018	13/07/2018
7	508989	NAVNETEDUL	BC	17/07/2018	13/07/2018
8	509631	HEG LIMITED	BC	17/07/2018	13/07/2018
9	524661	WELCU DRU PH	BC	17/07/2018	13/07/2018
10	530803	BHAGIL	BC	17/07/2018	13/07/2018
11	532504	NAVIN FLUORI	BC	17/07/2018	13/07/2018
12	532988	RANE ENGVL	RD	16/07/2018	13/07/2018
13	533167	CORO ENGG	BC	17/07/2018	13/07/2018
14	533229	BAJAJ CORP	BC	17/07/2018	13/07/2018
15	935148	1125MFL19	RD	16/07/2018	13/07/2018
16	935248	12MFL20D	RD	16/07/2018	13/07/2018
17	935520	1050MFL18	RD	16/07/2018	13/07/2018
18	935522	10MFL20A	RD	16/07/2018	13/07/2018
19	935960	0MFL18C	RD	16/07/2018	13/07/2018
20	936050	925SEFL22	RD	16/07/2018	13/07/2018
21	936056	935SEFL24	RD	16/07/2018	13/07/2018
22	936062	950SEFL27	RD	16/07/2018	13/07/2018
23	948203	1150SREI22	RD	16/07/2018	13/07/2018
24	948274	1140SREI	RD	16/07/2018	13/07/2018
25	948497	1020RCL22D	RD	16/07/2018	13/07/2018
26	950438	936PFC21	RD	16/07/2018	13/07/2018
27	950465	946PFC26	RD	16/07/2018	13/07/2018
28	950643	10STFC2019A	RD	16/07/2018	13/07/2018
29	950671	956HDB2019	RD	16/07/2018	13/07/2018
30	952457	0KMPL18D	RD	16/07/2018	13/07/2018
31	952485	855RJIL18	RD	16/07/2018	13/07/2018

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32	952503	0BFL18I	RD	16/07/2018	13/07/2018
33	952506	875ILFS20A	RD	16/07/2018	13/07/2018
34	952525	1010AFSL25	RD	16/07/2018	13/07/2018
35	952563	102609JMF18	RD	16/07/2018	13/07/2018
36	952578	1005AFSL22	RD	16/07/2018	13/07/2018
37	952579	1010AFSL25A	RD	16/07/2018	13/07/2018
38	953509	965AFSL23	RD	16/07/2018	13/07/2018
39	953627	1050AFSL24	RD	16/07/2018	13/07/2018
40	953920	ECLD8D601A	RD	16/07/2018	13/07/2018
41	953921	ECLD8D601B	RD	16/07/2018	13/07/2018
42	954045	1228PLL19	RD	16/07/2018	13/07/2018
43	954491	848MMFSL20	RD	16/07/2018	13/07/2018
44	954504	847BFL21	RD	16/07/2018	13/07/2018
45	954568	8TATAM19	RD	16/07/2018	13/07/2018
46	955535	15RENPL21	RD	16/07/2018	13/07/2018
47	955726	76040HDB18	RD	16/07/2018	13/07/2018
48	956041	2EARCL27	RD	16/07/2018	13/07/2018
49	956100	2EARCL27A	RD	16/07/2018	13/07/2018
50	956133	91IIFL22	RD	16/07/2018	13/07/2018
51	956214	91IIFL22A	RD	16/07/2018	13/07/2018
52	956357	91IIFL22B	RD	16/07/2018	13/07/2018
53	956733	717ICICF18	RD	16/07/2018	13/07/2018
54	956758	72HDFCL20	RD	16/07/2018	13/07/2018
55	956802	925ERFL27	RD	16/07/2018	13/07/2018
56	957901	1015AHL23	RD	16/07/2018	13/07/2018
57	972481	NABARD10808	RD	16/07/2018	13/07/2018
58	972516	SAIL11AUG9I	RD	16/07/2018	13/07/2018
59	972656	IFCI010811C	RD	16/07/2018	13/07/2018
60	972657	IFCI010811D	RD	16/07/2018	13/07/2018

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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 16/07/2018 To 09/10/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955238	0KMIL18C	RD	17/07/2018	16/07/2018	077/2018-2019	Redemption of NCD
2	934998	1025MFL19C	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
3	935098	1025MFL19D	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
4	935202	1025MFL2019	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
5	935718	105SFL19	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
6	934923	1075MFL18C	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
7	934957	1075MFL19	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
8	949416	107STFC2018	RD	17/07/2018	16/07/2018	077/2018-2019	Redemption of NCD
9	954454	1085AHFCL20	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest

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10	935329	10MFL19	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
11	949401	10RINF2020B	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
12	951831	1110RIL18A	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
							Redemption(Part) of NCD
13	951832	1110RIL19	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
14	951833	1110RIL19A	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
15	934893	1150MFL18	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
16	949847	115RINFR22A	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
17	951292	11PVR19	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
18	951293	11PVR20	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
19	951294	11PVR21	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
20	935724	11SFL20	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
21	957966	12105AMPL19	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
							Redemption(Part) of NCD
22	954508	1210MFLC	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
23	952452	6FCRL21A	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
24	952453	6FCRL21B	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
25	956745	750MMFSL20	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
26	957624	760ABFL20B	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
27	957439	76ABHFL21	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
28	956778	775ILFSL22	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
29	936000	825MFL19	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
30	936134	825MFL20	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
31	935696	825MFL21	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
32	936122	842ERFL21	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
33	936002	850MFL20	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
34	936136	850MFL21A	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
35	935946	85MFL19	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
36	935590	85MFL21	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
37	936126	865ERFL23	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
38	956742	86BOBPER	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest for Bonds
39	954575	875ILFSL21B	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
40	935694	875MFL19	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
41	935486	875MFL20	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
42	935948	875MFL20A	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
43	936004	875MFL22	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
44	935950	875MFL22A	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
45	936138	875MFL23	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
46	954577	88228STFC20	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
47	936130	888ERFL28	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
48	954576	890ILFSL26	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
49	936222	911JMFCSL23	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
50	935484	925MFL18	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
51	954455	930AHFCL23	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
52	936226	934JMFC28	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
53	935419	950MFL20C	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
54	934845	975TCFS19	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
55	949400	980RINF18A	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
							Redemption of NCD
56	935588	9MFL19	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
57	538713	ATISHAY	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
							6% Dividend
58	505036	AUTOMO COR G	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
							125% Final Dividend

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59	505681	BIMETAL BEAR	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 90% Dividend
60	605681	BIMETAL BEAR	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. Dividend
61	600124	DR.REDDY'S L	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. Dividend
62	500124	DR.REDDY'S L	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 400% Final Dividend
63	953927	ECLD8D601I	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest Redemption of NCD
64	531399	G G AUTOMO G	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
65	505576	GOLDCORP	RD	17/07/2018	16/07/2018	077/2018-2019	Buy Back of Shares
66	633263	GREENPOWER	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
67	533263	GREENPOWER	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
68	539209	H1112J33DD	RD	17/07/2018	16/07/2018	077/2018-2019	Redemption / Roll Over
69	539211	H1112J33DF	RD	17/07/2018	16/07/2018	077/2018-2019	Redemption / Roll Over
70	539208	H1112J33DG	RD	17/07/2018	16/07/2018	077/2018-2019	Redemption / Roll Over
71	539210	H1112J33DQ	RD	17/07/2018	16/07/2018	077/2018-2019	Redemption / Roll Over
72	539213	H1112J33RD	RD	17/07/2018	16/07/2018	077/2018-2019	Redemption / Roll Over
73	539215	H1112J33RF	RD	17/07/2018	16/07/2018	077/2018-2019	Redemption / Roll Over
74	539212	H1112J33RG	RD	17/07/2018	16/07/2018	077/2018-2019	Redemption / Roll Over
75	539214	H1112J33RQ	RD	17/07/2018	16/07/2018	077/2018-2019	Redemption / Roll Over
76	632777	INFO EDGE	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. Dividend
77	532777	INFO EDGE	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 15% Final Dividend
78	632926	JYOTHY LAB	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. Dividend
79	532926	JYOTHY LAB	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 50% Dividend
80	505283	KIRLOSKAR PN	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 120% Dividend
81	605283	KIRLOSKAR PN	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. Dividend
82	532987	RANE BRAKE	RD	17/07/2018	16/07/2018	077/2018-2019	90% Final Dividend
83	631667	SHREE SURGO	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
84	531667	SHREE SURGO	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
85	949203	SREI070513A	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
86	500770	TATA CHEMICA	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 110% Special Dividend
87	600770	TATA CHEMICA	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. Dividend
88	600408	TATA ELXSI	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. Dividend
89	500408	TATA ELXSI	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 110% Dividend
90	540595	TEJASNET	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
91	500412	THIRUMALAI	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 200% Dividend
92	600412	THIRUMALAI	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. Dividend
93	952583	0KMPL18E	RD	18/07/2018	17/07/2018	078/2018-2019	Redemption of NCD
94	954511	103MFL18	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest Redemption of NCD



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95	956744	740MMFSL19	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
96	956773	765ILFS22A	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
97	956774	770ILFS24B	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
98	956775	770ILFS27	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
99	956768	815SBIPER	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest for Bonds
100	935856	865IBHFL26	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
101	954578	865RCL21	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
102	935864	879IBHFL26A	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
103	954579	880STFCL19A	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
104	954591	925IIFLWF18	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest Redemption of NCD
105	523411	ADCINDIA	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 40% Dividend
106	500215	AGRO TECH F	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
107	600215	AGRO TECH F	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. Dividend
108	605216	ALFRED HERBE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. Dividend
109	505216	ALFRED HERBE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
110	952340	AUSF26JUN15	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
111	533151	D B CORP	RD	18/07/2018	17/07/2018	078/2018-2019	Buy Back of Shares
112	540699	DIXON	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 20% Final Dividend
113	609525	EMPIRE IND.	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. Dividend
114	509525	EMPIRE IND.	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 250% Dividend
115	508906	EVEREST INDS	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 65% Dividend
116	532285	GEOJITFSL	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 200% Final Dividend
117	522275	GET&D	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 90% Dividend
118	509546	GRAVISS HOSP	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
119	957916	ICFL2518	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
120	961398	IDB18AUG03	RD	18/07/2018	17/07/2018	078/2018-2019	Redemption of Bonds Payment of Interest for Bonds
121	523638	IP RINGS LTD	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
122	632644	JK CEMENT	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. Dividend
123	532644	JK CEMENT	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 100% Dividend
124	946501	JSW02FEB10	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest Redemption(Part) of NCD
125	500730	NOCIL LTD	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
126	632460	PONNI ERODE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. Dividend
127	532460	PONNI ERODE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 10% Dividend
128	532661	RANE MADRAS	RD	18/07/2018	17/07/2018	078/2018-2019	75% Final Dividend
129	632498	SHRIRAM CITY	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.

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							Dividend
130	532498	SHRIRAM CITY	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							120% Final Dividend
131	530177	SPS INTERNAT	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
132	539268	SYNGENE	RD	18/07/2018	17/07/2018	078/2018-2019	10% Final Dividend
133	532540	TCS LTD.	RD	18/07/2018	17/07/2018	078/2018-2019	400% Interim Dividend
134	505978	TRITON VALVE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							150% Dividend
135	524200	VINATI ORGAN	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							225% Dividend
136	954535	1145AHL20A	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
137	934932	1152IIHF18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
138	954537	11AHL18A	RD	19/07/2018	18/07/2018	079/2018-2019	Redemption of NCD
139	953486	5NMBPL21	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
140	955671	7604KMPL18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
							Redemption of NCD
141	954549	803NHAI41	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest for Bonds
142	954519	827HFSL18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
							Redemption of NCD
143	954502	835MMFSL18	RD	19/07/2018	18/07/2018	079/2018-2019	Redemption of NCD
144	952486	840RJIL18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
							Redemption of NCD
145	952487	840RJIL18B	RD	19/07/2018	18/07/2018	079/2018-2019	Redemption of NCD
146	954582	85LTIFCL18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
							Redemption of NCD
147	957531	871ABFL25	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
148	954547	885STFCL21	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
149	954464	890IBHFL26	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
150	954593	925IIFLW18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
							Redemption of NCD
151	952561	9RCL18	RD	19/07/2018	18/07/2018	079/2018-2019	Redemption of NCD
152	633573	ALEM PHARMA	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							Dividend
153	533573	ALEM PHARMA	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							200% Dividend
154	600877	APOLLO TYR	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							Dividend
155	500877	APOLLO TYRE.	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							300% Final Dividend
156	540024	ASHARI	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
157	533228	BHARATFIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
158	633228	BHARATFIN6	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
159	632483	CANARA BANK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
160	532483	CANARA BANK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
161	511243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							20% Final Dividend
162	611243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							Dividend
163	600830	COLGATE PALM	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
164	500830	COLGATE PALM	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
165	522295	CONTROL PRIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							35% Final Dividend
166	622295	CONTROL PRIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.

167	951627	ECLA8G501	RD	19/07/2018	18/07/2018	079/2018-2019	bu120718 Payment of Interest Redemption of NCD
168	632922	EDELWEISS	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
169	532922	EDELWEISS	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 30% Final Dividend
170	954570	EFPLC8H601A	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest Redemption of NCD
171	506076	GRINDWEL NOR	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 100% Dividend
172	947452	IDBI04AUG11	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest for Bonds
173	509692	INDIAN CARD	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
174	632187	INDUS IND BK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
175	532187	INDUS IND BK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 75% Dividend
176	504840	KAIRA CAN CO	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 65% Dividend
177	604840	KAIRA CAN CO	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
178	622241	M M FORGINGS	RD	19/07/2018	18/07/2018	079/2018-2019	Bonus issue
179	522241	M M FORGINGS	RD	19/07/2018	18/07/2018	079/2018-2019	0101 Bonus issue
180	507836	MAC CHARLES	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 100% Final Dividend
181	500298	NATION PEROX	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 650% Dividend
182	600672	NOVARTIS IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
183	500672	NOVARTIS IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 200% Final Dividend
184	506590	PHIL CAR BLK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 60% Final Dividend
185	509220	PTL LTD	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 100% Final Dividend
186	617447	R S SOFTW I	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
187	517447	R S SOFTW I	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
188	512393	SHARDUL SECU	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 6% Final Dividend
189	611218	SHRIRAM TRAN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
190	511218	SHRIRAM TRAN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 60% Final Dividend
191	500389	SILVERLINE T	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
192	531169	SKP SECURITI	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
193	632725	SOLAR IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
194	532725	SOLAR IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 300% Final Dividend
195	512527	SUPER SAL IN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 25% Dividend
196	531335	ZYDUS WELL	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 80% Dividend
197	631335	ZYDUS WELL	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend

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198	935972	0KFL18B	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest
							Redemption of NCD
199	952474	1015ECL18	RD	20/07/2018	19/07/2018	080/2018-2019	Redemption of NCD
200	952571	1015ECL18A	RD	20/07/2018	19/07/2018	080/2018-2019	Redemption of NCD
201	952473	1015ECL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
202	935361	1015ECL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
203	935980	1025KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
204	935878	1075KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
205	935974	10KFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
206	936028	10KFL20A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
207	936034	10KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
208	936080	10KFL22A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
209	936166	10KFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
210	936096	10KFL25	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
211	935774	1115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
212	935560	1125KFL20F	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
213	935234	1125MFL19H	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
214	935562	1150KFL22G	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
215	934947	1150MFL19H	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
216	935656	115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
217	935034	115MFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
218	934953	1185ECL19C	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
219	956791	11918NCPL22	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest
220	954537	11AHL18A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
221	954536	11AHL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
222	952548	11EFPL25	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
223	935556	11KFL18D	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
224	935650	11KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
225	935768	11KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
226	935884	11KFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
227	956787	11MFLPER	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
228	949941	121CAGL20A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
229	949624	1241PLL2018	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest
230	957271	1275FIPL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
231	935088	12ECL20I	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
232	935090	12ECL20II	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
233	957812	1350AMPL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
234	955689	135FEDCL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
235	935274	13KFL2020F	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
236	935381	13KFL2021H	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
237	953811	1490AMPL21	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
238	954548	1580PFSP22A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
239	955697	722IREDA27	RD	22/07/2018	19/07/2018	080/2018-2019	Payment of Interest for Bonds
240	956779	72ILFS18	RD	22/07/2018	19/07/2018	080/2018-2019	Payment of Interest
241	956788	750HCFSP19	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest
242	956793	75ILFSL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
243	956796	805RHFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
244	956784	830AHFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
245	956795	835PFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
246	936202	856DHFL21	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
247	936200	856DHFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
248	936196	865DHFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
249	954597	87495SFCL18	RD	20/07/2018	19/07/2018	080/2018-2019	Redemption of NCD
250	954645	895RHFL19	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest

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251	954649	895RHFL19A	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest
252	952508	895YES25	RD	22/07/2018	19/07/2018	080/2018-2019	Payment of Interest for Bonds
253	936024	925KFL18	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
254	936070	925KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
255	936086	925KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
256	936156	925KFL19B	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
257	950619	942RCL2024	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
258	935970	950KFL18	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest
							Redemption of NCD
259	936090	95KFL21	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
260	936160	95KFL21A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
261	954679	970ECSL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
262	936074	975KFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
263	950668	975RUP2024	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
264	953370	985LTMRHL36	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest
265	523694	APCOTEX IND	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							120% Dividend
266	623694	APCOTEX IND	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend
267	532475	APTECH LTD	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
268	639017	ASHFL	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
269	539017	ASHFL	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
270	533138	ASTEC LIFE	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							15% Final Dividend
271	532493	ASTRA MICRO	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							60% Dividend
272	532406	AVANTEL LTD	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							40% Dividend
273	534816	BH INFRATEL	RD	20/07/2018	19/07/2018	080/2018-2019	140% Final Dividend
274	632523	BIOCON LTD	RD	20/07/2018	19/07/2018	080/2018-2019	Dividend
275	532523	BIOCON LTD	RD	20/07/2018	19/07/2018	080/2018-2019	20% Final Dividend
276	509470	BOM.OXYGEN	BC	01/08/2018	19/07/2018	080/2018-2019	A.G.M.
							10% Dividend
277	500020	BOMBAY DYEI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							50% Dividend
278	600020	BOMBAY DYEI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend
279	504643	BWL LIMITED	BC	02/08/2018	19/07/2018	080/2018-2019	A.G.M.
280	531595	CGCL	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							15% Final Dividend
281	500147	CMI FPE	BC	23/07/2018	19/07/2018	080/2018-2019	20% Final Dividend
282	506395	COROM INTER	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							350% Final Dividend
283	639876	CROMPTON	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend
284	539876	CROMPTON	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							87.5% Dividend
285	519588	DFM FOODS LT	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							50% Dividend
286	539844	EQUITAS	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
287	532511	EXCEL CROP	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							175% Dividend
288	532622	GATEWAY DIST	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
289	632622	GATEWAY DIST	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.

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290	532716	GILLA ARBUT	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
291	532734	GODAWARI POW	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
292	500166	GOODRICK GRP	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							45% Dividend
293	524226	GUJ AMB EXP	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							45% Final Dividend
294	500174	GUJARA LEA F	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
295	504176	HIGH ENERGY	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
296	600010	HOUSING DEVE	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend
297	500010	HOUSING DEVE	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							825% Final Dividend
298	607438	IFB AGRO IND	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
299	507438	IFB AGRO IND	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
300	605726	IFB INDUSTRI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
301	505726	IFB INDUSTRI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
302	505100	INDIA RADIAT	BC	31/07/2018	19/07/2018	080/2018-2019	A.G.M.
303	500207	INDO RMA SYN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
304	600207	INDO RMA SYN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
305	523398	JCHAC	BC	21/07/2018	19/07/2018	080/2018-2019	15% Dividend
306	623398	JCHAC	BC	21/07/2018	19/07/2018	080/2018-2019	Dividend
307	513509	KALYANI FORG	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							35% Dividend
308	521248	KITEX GARMEN	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							75% Final Dividend
309	621248	KITEX GARMEN	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend
310	539227	LOYAL	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
311	639227	LOYAL	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
312	532720	M&M FINANSER	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							200% Dividend
313	632720	M&M FINANSER	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend
314	500262	MAFAT FIN CO	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
315	632313	MAHINDRA GES	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend
316	532313	MAHINDRALIFE	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							60% Final Dividend
317	531221	MAYUR FLOOR	BC	02/08/2018	19/07/2018	080/2018-2019	A.G.M.
318	532865	MEGHMANI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							40% Dividend
319	531357	MERCURY META	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
320	538962	MINDACORP	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							17.5% Final Dividend
321	532621	MORARJETEX	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
322	540769	NIACL	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
323	519528	NORBEN TEA E	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
324	500314	ORIEN.HOTEL.	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
325	500302	PEL	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							1250% Dividend
326	533179	PERSISTENT	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							30% Final Dividend
327	633179	PERSISTENT	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend

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328	600302	PIRAMA HEALT	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
329	540173	PNBHOUSING	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 90% Final Dividend
330	539978	QUESS	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
331	532983	RPG LIFESCI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 30% Dividend
332	632983	RPG LIFESCI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
333	538611	RTFL	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
334	532163	SAREGAMA IND	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 30% Dividend
335	632638	SHOPPER STOP	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
336	532638	SHOPPER STOP	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 15% Dividend
337	538635	SNOWMAN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
338	533121	SQSBFSI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 200% Final Dividend
339	633121	SQSBFSI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
340	506655	SUDARSHAN CH	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 50% Final Dividend
341	532872	SUNPHA ADV	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
342	632667	SUZLONENERGY	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
343	532667	SUZLONENERGY	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
344	532410	TRANSCORP IN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 32% Special Dividend
345	632410	TRANSCORP IN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
346	606690	UNICHEM LAB	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
347	506690	UNICHEM LAB	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 250% Dividend
348	513216	UTTAM GALVA	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
349	532156	VAIBHAVGBL	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
350	533023	WABCO	RD	20/07/2018	19/07/2018	080/2018-2019	A.G.M. 160% Dividend
351	633023	WABCO	RD	20/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
352	972687	WBSEDCL4811	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest for Bonds
353	972596	YES21AUG10	RD	22/07/2018	19/07/2018	080/2018-2019	Payment of Interest for Bonds
354	534742	ZUARI AGRO	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
355	500780	ZUARIGLOB	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 10% Dividend
356	954517	0AHFCL18D	RD	23/07/2018	20/07/2018	081/2018-2019	Redemption of NCD
357	935461	1025SREI20	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
358	952522	1070AFL18	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
359	935288	1072SREI19F	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
360	949399	1075USFBL19	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
361	935086	1095SREI19	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
362	935455	10SREI18	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
363	950870	10STFCA419	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
364	935074	1140SREI19	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest

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365	951648	125APG35	RD	23/07/2018	20/07/2018	081/2018-2019	Redemption of NCD
366	935016	12IIHFL2020	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
367	955677	142NGCPL23	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
368	532628	3I INFOTECH	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
369	956798	71PFC22	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
370	956799	73PFC27	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
371	956152	805PVR21	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
372	956153	815PVR22	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
373	954584	874MRHFL19	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
374	952568	880MMFSL20	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
375	952564	882LTIF20	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
376	952565	882LTIF22	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
377	952558	886LTIF18	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
							Redemption of NCD
378	951099	915ICICI24	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest for Bonds
379	935443	975SEFL18D	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
380	935449	975SEFL20G	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
381	952576	980AHFL22B	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
382	506767	ALKYL AMIN C	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							140% Dividend
383	952804	AUS22SEP15	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
384	952802	AUSF22SEP15	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
385	526612	BLUE DART EX	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							125% Dividend
386	626612	BLUE DART EX	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							Dividend
387	600040	CENTURY TEXT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							Dividend
388	500040	CENTURY TEXT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							65% Dividend
389	631556	CORAL IND FI	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							Dividend
390	531556	CORAL IND FI	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							10% Dividend
391	523367	DCMSHRIRAM	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							40% Final Dividend
392	511676	GIC HOUSI FI	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							55% Dividend
393	957991	ICFL7JUN18	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
394	912452	ICMMP2 AUG99	RD	23/07/2018	20/07/2018	081/2018-2019	Redemption of Bonds
395	532745	INDICAP	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
396	500210	INGERSOL RND	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							30% Final Dividend
397	590066	KCP LTD	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							100% Dividend
398	532714	KEC INTERN	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							120% Dividend
399	505324	MANUGRAPH IN	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							30% Dividend
400	513683	NLCINDIA	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							2.7% Final Dividend
401	972614	NTPC19JAN11	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest for Bonds
402	511702	PARSHART INV	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
403	506022	PRAKASH IND.	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.



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404	606022	PRAKASH IND.	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
405	632805	REDINGTON	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							Dividend
406	532805	REDINGTON	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							120% Final Dividend
407	947782	RIL27JAN12A	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
							Redemption of NCD
408	500387	SHREE CEMENT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							300% Final Dividend
409	600387	SHREE CEMENT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							Dividend
410	532419	SMARTLINK	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
411	617506	TTK PRESTIG	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							Dividend
412	517506	TTK PRESTIG	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							300% Dividend
413	501370	WALCHAND PF	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
414	948494	1020RCL22A	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
415	954622	106STFCL24	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
416	949423	107STFC18A	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
417	948842	1160SREI18	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
418	934913	12IIFLIII18	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
419	955570	784PVRL20	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
420	956814	785PVRL22	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
421	954648	887STFCL26	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
422	935988	888SIFL20	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
423	954529	890PVRL18	RD	24/07/2018	23/07/2018	082/2018-2019	Redemption of NCD
424	954530	890PVRL19	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
425	935922	89SEFL20A	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
426	935934	911SEFL22A	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
427	935924	912SEFL20B	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
428	935994	912SIFL22	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
429	935936	935SEFL22B	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
430	935890	935SIFL19	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
431	935315	940IFCI19C	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
432	935896	960SIFL21	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
433	957686	995VHFCL25	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
434	957823	995VHFCL25A	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
435	957908	995VHFCL25B	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
436	957965	995VHFCL25C	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
437	531017	ARIHANT SECU	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
438	639662	BFLAFL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
439	539662	BFLAFL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
440	600060	BIRLACABLE	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							Dividend
441	500060	BIRLACABLE	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							10% Dividend
442	953956	ECLL7E602B	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
							Redemption of NCD
443	956319	EELF9E701B	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
							Redemption of NCD
444	500840	EIH LIMITED	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							45% Dividend
445	600840	EIH LIMITED	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.

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							Dividend
446	623708	EIMCO ELEC I	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							Dividend
447	523708	EIMCO ELEC I	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							50% Dividend
448	523754	EPC INDUSTRI	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							5% Dividend
449	540743	GODREJAGRO	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							45% Final Dividend
450	946887	HSCL24AUG10	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
451	632174	ICICI BANK L	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							Dividend
452	532174	ICICI BANK L	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							75% Dividend
453	532659	IDFC	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							7.5% Final Dividend
454	539437	IDFCBANK	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							7.5% Final Dividend
455	972666	IFCI25AUG11	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest for Bonds
456	532636	IIFL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
457	538924	IPRU2591	BC	25/07/2018	23/07/2018	082/2018-2019	Redemption of Mutual Fund
458	538925	IPRU8793	BC	25/07/2018	23/07/2018	082/2018-2019	Redemption of Mutual Fund
459	540526	IRBINVIT	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
460	509715	JAYSHRE TEA	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							10% Dividend
461	524731	JENBURK PHAR	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							60% Final Dividend
462	526423	KRITI INDUST	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							15% Dividend
463	533210	KRITI NUTRI	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							18% Dividend
464	537669	LPNAVAL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
465	500264	MAFATLA INDU	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
466	530243	MANG SOFT-TE	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
467	532440	MPS LTD	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							120% Final Dividend
468	639252	SCFL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
469	539252	SCFL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
470	637669	SIVI	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
471	640575	STARCEMENT	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							Dividend
472	540575	STARCEMENT	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							100% Dividend
473	532348	SUBEX LTX	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
474	534369	TBZ LTD	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							7.5% Dividend
475	504973	TIFHL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							65% Final Dividend
476	604973	TIFHL6	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							Dividend
477	500114	TITAN	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							375% Dividend
478	600114	TITANSL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							Dividend

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479	504212	UNIV CABLE	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 15% Dividend
480	604212	UNIV CABLES	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. Dividend
481	532953	V GUARD IND	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 70% Final Dividend
482	632953	V GUARD IND	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. Dividend
483	617015	VINDHYA TELE	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. Dividend
484	517015	VINDHYA TELE	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 100% Dividend
485	972741	1020HDB22	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest for Bonds
486	935626	1025MMFL19C	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
487	935632	1050MMFL22F	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
488	954713	10HLFL19	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
489	935471	1125MMFL18	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
490	935395	115SFL19F	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
491	935477	11MMFL21	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
492	935302	12MFL2020E	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
493	957671	12MFL99	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
494	957187	12MFLPER	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
495	957192	12MFLPERA	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
496	935411	12MMFL20F	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
497	954490	135267SF21B	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
498	956797	720PGCIL27	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest for Bonds
499	952595	845PFC20	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
500	956782	858AHFL20	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
501	954588	865LTIFCL31	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
502	952635	907SCUF18	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest Redemption of NCD
503	935786	957EHFL26	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
504	952523	980CEAT25	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
505	500463	AGCNET	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
506	600463	AGCNET	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
507	534758	CIGNITI TECH	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
508	951691	EFPLA8E501	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest Redemption of NCD
509	533477	ENKEI WHEEL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
510	633477	ENKEI WHEEL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
511	523586	IND TON DEVL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M. 15% Final Dividend
512	501298	IND.& PRUD.	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M. 250% Dividend
513	952361	MFL10AUG09	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
514	952362	MFL21DEC09	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
515	952360	MFL30NOV08	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
516	952364	MFL30SEP10	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
517	535910	MMLF	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
518	509760	MODERN SHARE	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M. 5% Final Dividend
519	532687	REPRO INDIA	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
520	633018	SIMPLEX MIL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
521	533018	SIMPLEX MIL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.

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522	633019	SIMPLEX PAP	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
523	533019	SIMPLEX PAP	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
524	603229	SIMPLEX REAL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
525	503229	SIMPLEX REAL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
526	505827	SNL BEARINGS	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M. 50% Final Dividend
527	945987	STFL04AUG08	RD	25/07/2018	24/07/2018	083/2018-2019	Redemption of NCD
528	532262	TCI INDUSTRI	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
529	533158	THANGAMAYIL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M. 35% Dividend
530	500148	UFLEX LTD	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M. 20% Dividend
531	600148	UFLEX LTD	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M. Dividend
532	950811	1048JSPL19	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
533	949425	105STFC23A	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
534	949426	105STFC23B	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
535	953891	10HCL21	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
536	953456	1119ESFBL21	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
537	934854	1275IIFL18	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
538	956789	76414STFC20	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
539	954655	830HDBFSL19	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
540	957572	837ABFL18	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest Redemption of NCD
541	957573	837ABFL18A	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest Redemption of NCD
542	952588	874ILFS18	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
543	934874	984SREIA	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
544	954629	990AHFL22	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
545	630431	ADOR FONTECH	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. Dividend
546	530431	ADOR FONTECH	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 150% Dividend
547	600710	AKZO INDIA	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. Dividend
548	500710	AKZOINDIA	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 220% Dividend
549	513375	CARBO UNIVER	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 125% Final Dividend
550	613375	CARBORUNDUM	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. Dividend
551	502445	CITADEL	BC	27/07/2018	25/07/2018	084/2018-2019	5% Dividend
552	506401	DEEPAK NITRT	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 65% Dividend
553	504908	DUNCANENG	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
554	952632	EFPLD8A501A	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest Redemption of NCD
555	600125	EID PARRY	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. Dividend
556	500125	EID PARRY	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 300% Final Dividend
557	523127	EIH ASOCIATI	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 45% Dividend
558	531162	EMAMI LIMITE	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.

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559	500086	EXIDE INDUS	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 80% Final Dividend
560	600086	EXIDE INDUST	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. Dividend
561	539276	KAYA	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
562	972378	KMPL07FEB08	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest Redemption of NCD
563	945670	KMPL07FEB08	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest Redemption of NCD
564	524000	MAGMA FIN	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 40% Dividend
565	533088	MAH HOLIDAY	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 40% Dividend
566	633088	MAH HOLIDAY	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. Dividend
567	540768	MAHLOG	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 15% Final Dividend
568	539126	MEP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 3% Dividend
569	535458	NRB IND BEA	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
570	505800	RANE HOLDIN	RD	26/07/2018	25/07/2018	084/2018-2019	A.G.M. 90% Final Dividend
571	953969	RFL10MAY16	RD	26/07/2018	25/07/2018	084/2018-2019	Redemption of NCD
572	956030	RFL290317	RD	26/07/2018	25/07/2018	084/2018-2019	Redemption of NCD
573	522034	SHANTHI GEAR	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
574	532784	SOBHA	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 70% Dividend
575	633393	TCI DEVELP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
576	533393	TCI DEVELP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
577	540212	TCIEXP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. 25% Final Dividend
578	640212	TCIEXP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M. Dividend
579	532300	WOCKHARDT LT	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
580	935447	0SEFL2018F	RD	27/07/2018	26/07/2018	085/2018-2019	Redemption of NCD
581	935445	102SEFL18E	RD	27/07/2018	26/07/2018	085/2018-2019	Redemption of NCD
582	952704	1055HLF18I	RD	29/07/2018	26/07/2018	085/2018-2019	Payment of Interest
583	952703	1055HLF19II	RD	29/07/2018	26/07/2018	085/2018-2019	Payment of Interest
584	952705	1055HLF20II	RD	29/07/2018	26/07/2018	085/2018-2019	Payment of Interest
585	956783	1150MMFL20	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
586	956920	1350SCNL19	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
587	953753	145EFL21	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
588	953793	826HDFC19	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
589	936104	843SIFL21	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
590	954678	863LTIFCL31	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
591	956792	865BOBPER	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest for Bonds
592	936110	865SIFL23	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
593	953254	872NSEL25	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest Redemption(Part) of NCD
594	952602	874ILFS18A	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
595	954693	874RCL21	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
596	954702	890RHFL19A	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
597	953264	891NSEL18A	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest Redemption of NCD

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598	953265	891NSEL19	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
599	953267	891NSEL19A	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
600	953268	891NSEL20	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
601	953269	891NSEL20A	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
602	953270	891NSEL21	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
603	953273	891NSEL25	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
604	953275	891NSEL25A	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
605	953272	891NSEL26	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
606	953274	891NSEL26A	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
607	953271	891NSEL27	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
608	936116	912SIFL28	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
609	950675	950HDFC24	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
610	950701	955ILFS2024	RD	29/07/2018	26/07/2018	085/2018-2019	Payment of Interest
611	957909	970XFPL21	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
612	952601	9RCL18A	RD	29/07/2018	26/07/2018	085/2018-2019	Redemption of NCD
613	533096	ADANI POWER	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
614	539056	ADLABS	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
615	500023	ASIANHOTNR	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
616	600042	BASF I LTD	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
617	500042	BASF INDIA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 30% Dividend
618	509480	BERGE PAINT	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 180% Dividend
619	609480	BERGE PAINT*	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
620	600067	BLUE STAR L	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
621	500067	BLUE STAR L	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 75% Special Dividend
622	501425	BOMBAY BURMA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 50% Dividend
623	507543	COR AGRO	BC	08/08/2018	26/07/2018	085/2018-2019	A.G.M.
624	508814	COSMO FILMS	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 60% Final Dividend
625	524818	DYNAMIC INDU	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 15% Final Dividend
626	954012	ECLD9E603C	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest Redemption of NCD
627	956328	EFPLD8E703A	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest Redemption of NCD
628	631508	EVEREDY INDL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
629	531508	EVEREDY INDL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 30% Dividend
630	500150	FOSECO INDA	RD	28/07/2018	26/07/2018	085/2018-2019	First Interim Dividend
631	532809	FSL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 15% Final Dividend
632	609488	GRAPHIT INDI	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
633	509488	GRAPHIT INDI	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 600% Final Dividend
634	507960	GUJ HOTELS L	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 35% Dividend

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635	607960	GUJ HOTELS L	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
636	956335	IIFL110517	RD	27/07/2018	26/07/2018	085/2018-2019	Dividend
637	947421	ILFS11AUG11	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
638	500201	INDIA GLYCOL	BC	28/07/2018	26/07/2018	085/2018-2019	Redemption of NCD
639	506522	J L MORISO I	BC	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
640	538564	JAMESWARREN	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
641	514034	JBF.IND.LTD	BC	30/07/2018	26/07/2018	085/2018-2019	40% Dividend
642	523323	KOVAI MEDI.	BC	29/07/2018	26/07/2018	085/2018-2019	A.G.M.
643	623323	KOVAI MEDI.	BC	29/07/2018	26/07/2018	085/2018-2019	10% Dividend
644	600260	MADRAS CEMNT	RD	27/07/2018	26/07/2018	085/2018-2019	A.G.M.
645	506919	MAKERS LABOR	BC	28/07/2018	26/07/2018	085/2018-2019	Dividend
646	511377	MEH INT FIN	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
647	511740	MEHTA HOUSIN	BC	28/07/2018	26/07/2018	085/2018-2019	10% Dividend
648	511738	MEHTA SECURI	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
649	539289	MJCO	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
650	639289	MJCO	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
651	503015	MODERN INDIA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
652	526299	MPHASIS LTD	BC	28/07/2018	26/07/2018	085/2018-2019	15% Dividend
653	626299	MPHASIS LTD	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
654	537291	NATH BIOGEN	BC	30/07/2018	26/07/2018	085/2018-2019	200% Dividend
655	506532	NITTA GELA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
656	532742	PAUSHAK LTD	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
657	503031	PENLAND LTD	BC	28/07/2018	26/07/2018	085/2018-2019	Dividend
658	532369	RAMCO INDUSR	RD	27/07/2018	26/07/2018	085/2018-2019	A.G.M.
659	500260	RAMCOCEM	RD	27/07/2018	26/07/2018	085/2018-2019	25% Dividend
660	507649	RASOI LTD	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
661	540065	RBLBANK	BC	28/07/2018	26/07/2018	085/2018-2019	30% Dividend
662	539673	RCL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
663	947511	RCL12AUG11D	RD	28/07/2018	26/07/2018	085/2018-2019	300% Dividend
664	947512	RCL12AUG11E	RD	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
665	532884	REFEX	BC	28/07/2018	26/07/2018	085/2018-2019	5% Dividend
666	934868	RFL18H	RD	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
667	972674	SAIL23AUG11	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
668	515043	SAINT-GOBAIN	BC	28/07/2018	26/07/2018	085/2018-2019	Redemption of NCD
669	530073	SANGHVI MOV	BC	30/07/2018	26/07/2018	085/2018-2019	Payment of Interest for Bonds
670	534618	SAREL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.

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671	634618	SAREL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
672	531962	SHREMETAL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
673	633014	SICAGEN IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
674	533014	SICAGEN IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 6% Dividend
675	523023	SINCLAIR HOT	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 40% Dividend
676	517168	SUBROS LIMIT	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 55% Final Dividend
677	522215	SWIS GLASC E	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 20% Final Dividend
678	532390	TAJGVK HOTEL	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 30% Dividend
679	632755	TECH MAH	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
680	532755	TECH MAH	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 280% Dividend
681	500411	THERMAX LMTD	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 300% Dividend
682	532349	TRAN COR IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
683	632349	TRAN COR IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
684	506808	TUTI CORIN	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
685	530363	UGAR SUGAR W	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
686	630363	UGAR SUGAR W	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
687	506685	ULTRAMAR PIG	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 212.5% Final Dividend
688	606685	ULTRAMAR PIG	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
689	504605	UNIABEX AL P	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 15% Dividend
690	526586	WIM PLAST LT	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 70% Final Dividend
691	541167	YASHO	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
692	954896	0KMI18A	RD	30/07/2018	27/07/2018	086/2018-2019	Redemption of NCD
693	952557	115XFPL18A	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest Redemption of NCD
694	952614	1166ESF20A	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest Temporary Suspension
695	957625	770ABFL22	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest
696	956806	782MRHFL23	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest
697	954590	825MMFSL19	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest
698	948893	930RRVPN25	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest for Bonds
699	506235	ALEMBIC LIMI	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. 10% Dividend
700	539223	AMBITION	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
701	506260	ANUH PHARMA	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. 55% Final Dividend
702	600493	BHARAT FORGE	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. Dividend
703	500493	BHARAT FORGE	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. 125% Final Dividend
704	972588	BOB27AUG10	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest for Bonds
705	500825	BRITANIA IN	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.



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							1250% Dividend
706	600825	BRITANIA IN	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
707	500092	CRISIL LTD	RD	30/07/2018	27/07/2018	086/2018-2019	Dividend
708	500120	DIAMINE CHEM	BC	31/07/2018	27/07/2018	086/2018-2019	Second Interim Dividend
							A.G.M.
							25% Dividend
709	954013	ECLL7E603E	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest
							Redemption of NCD
710	509675	HIL	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							125% Final Dividend
711	609675	HIL	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							Dividend
712	517174	HONEYWEL AUT	RD	30/07/2018	27/07/2018	086/2018-2019	320% Dividend
713	532851	INSECTCID	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							20% Final Dividend
714	533033	ISGEC	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
715	533148	JSW ENERGY	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
716	633148	JSW ENERGY	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
717	533451	KARMA ENERG	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
718	500268	MANALI PETRO	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							10% Dividend
719	506261	MODISON META	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							50% Final Dividend
720	537839	PHOENIX TN	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
721	522205	PRAJ INDUSTR	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							81% Dividend
722	532923	REN JEWELERY	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
723	519242	SARDA PROT.	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
724	500251	TRENT	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							115% Dividend
725	600251	TRENT	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							Dividend
726	532354	VIRGOGLOB	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
727	540980	YSL	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							30% Final Dividend
728	949441	1075STFC20	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
729	952663	1084AHFL18A	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
							Redemption of NCD
730	950606	10STFC2019	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
731	955715	1145FBFL19A	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
732	955716	1145FBFL19B	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
733	955717	1145FBFL19C	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
734	955718	1145FBFL20	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
735	955719	1145FBFL20A	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
736	955720	1145FBFL20B	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
737	955721	1145FBFL20C	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
738	955722	1145FBFL21D	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
739	955714	1145FSBFL19	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
740	955056	1246PFSPL18	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
							Redemption(Part) of NCD
741	951914	14SFPL19	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
742	954664	750PFCL21	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
743	954665	763PFCL26	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
744	952655	827SAIL20	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest for Bonds

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745	936174	875SEFL21	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
746	952584	87KMPL18	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
							Redemption of NCD
747	952375	880KMPL18D	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
							Redemption of NCD
748	936186	92SEFL28	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
749	955749	960FEL22	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
750	955750	960FEL23	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
751	952600	9MMFSL25A	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
752	936180	9SEFL23A	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
753	515030	ASAHI INDIA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							150% Dividend
754	615030	ASAHI INDIA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							Dividend
755	500028	ATV PROJECTS	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
756	600028	ATV PROJECTS	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
757	540611	AUBANK	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							5% Dividend
758	512573	AVANT FEED L	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							600% Dividend
759	501430	BOMBAY CYCLE	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							50% Dividend
760	523369	DCM SHRIR IN	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							40% Dividend
761	507717	DHAN AGRI	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							175% Final Dividend
762	538902	DHUN TEAIND	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							80% Dividend
763	956350	EFPLE8E701A	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
							Redemption of NCD
764	508486	HAWKINS COOK	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							700% Dividend
765	540134	IISL	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
766	622263	JMC PROJECT	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							Dividend
767	522263	JMC PROJECT	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							30% Dividend
768	512455	LLOYDS MET E	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
769	600294	NCC	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							Dividend
770	500294	NCC	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							50% Dividend
771	623642	PI INDUS.LTD	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							Dividend
772	523642	PI INDUS.LTD	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							250% Final Dividend
773	972518	SAIL25AUG9J	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest for Bonds
774	503806	SRF LIMITED	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
775	600777	TAMIL PETRO	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							Dividend
776	500777	TAMIL PETRO	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							5% Dividend
777	540762	TIINDIA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							50% Final Dividend

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778	500414	TIMEX GROUP	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
779	606687	TRANSPEK IND	BC	01/08/2018	30/07/2018	087/2018-2019	Dividend
780	506687	TRANSPEK IND	BC	01/08/2018	30/07/2018	087/2018-2019	90% Dividend
781	533452	WEIZMANN FX	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							10% Dividend
782	523011	WEIZMANN LTD	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							5% Dividend
783	538268	WONDERLA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							15% Final Dividend
784	504067	ZENSAR TECH	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							70% Final Dividend
785	935826	0DHFL19C	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
786	935828	0DHFL19D	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
787	954953	1025RBLB22	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
788	949417	105KMPL2018	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
							Redemption of NCD
789	952665	1084AHFL18C	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
							Redemption of NCD
790	954773	1933IIFL18	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
							Redemption of NCD
791	956811	71911KM19	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
792	954663	850STFCL21	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
793	935792	874DHFL19A	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
794	935796	874DHFL21A	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
795	935800	874DHFL26A	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
796	935794	883DHFL19B	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
797	935798	888DHFL21B	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
798	951091	892ICICI24	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest for Bonds
799	935802	893DHFL26B	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
800	935804	910DHFL19A	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
801	935808	910DHFL21A	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
802	935812	910DHFL26A	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
803	935806	920DHFL19B	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
804	935810	925DHFL21B	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
805	935814	930DHFL26B	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
806	952625	975ECL25	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
807	532321	CADILA HEALT	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							350% Dividend
808	632321	CADILA HEALT	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							Dividend
809	526821	DAI ICH KARK	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							25% Dividend
810	500068	DISA INDIA	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							25% Final Dividend
811	956349	EFPLE0E703B	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
							Redemption of NCD
812	946820	FBH160810	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
813	500676	GLAXOSMI CON	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							750% Dividend
814	600676	GLAXOSMI CON	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							Dividend
815	500168	GOODYEA INDI	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							130% Final Dividend
816	623768	GUJARAT BORO	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.

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817	523768	GUJARAT BORO	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
818	524735	HIKAL LTD	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							25% Final Dividend
819	509895	HIND MILLS	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
820	504258	LAKSHM EL CO	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							100% Dividend
821	539992	LLOYDSTEEL	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
822	532539	MINDA IND	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
823	521149	PRIME URBAN	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
824	500338	PRSMJOHNSN	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
825	600338	PRSMJOHNSN6	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
826	539678	QUICKHEAL	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							30% Final Dividend
827	951697	RCL11FEB15B	RD	01/08/2018	31/07/2018	088/2018-2019	Redemption of NCD
828	951820	RCL14MAR15	RD	01/08/2018	31/07/2018	088/2018-2019	Redemption of NCD
829	956354	RCL160517	RD	01/08/2018	31/07/2018	088/2018-2019	Redemption of NCD
830	533168	ROSSELL IND	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
831	531359	SHRIRAM ASST	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
832	946254	SIB20AUG09	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest for Bonds
833	521161	SRI LAKS SAR	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
834	619331	VSF PROJ	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
835	519331	VSF PROJ	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
836	972591	WBSEDC16810	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest for Bonds
837	954627	0MMFSL18C	RD	02/08/2018	01/08/2018	089/2018-2019	Redemption of NCD
838	948486	1020RCL22I	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest
839	952638	1050AUSFL18	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest
							Redemption of NCD
840	956722	77125STFCL	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest
841	952624	817PFC18	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest
							Redemption of NCD
842	957574	83ABFL18	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest
							Redemption of NCD
843	952483	88025MMFL18	RD	02/08/2018	01/08/2018	089/2018-2019	Redemption of NCD
844	957522	885ABFL19	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest
845	954630	8MMFSL18	RD	02/08/2018	01/08/2018	089/2018-2019	Redemption of NCD
846	935443	975SEFL18D	RD	02/08/2018	01/08/2018	089/2018-2019	Redemption of NCD
847	532259	APAR INDUS	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
							95% Dividend
848	623019	B.N.RATHI SE	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
							Dividend
849	523019	B.N.RATHI SE	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
							12% Dividend
850	606390	CLARI CHEM	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
							Dividend
851	506390	CLARI CHEM	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
							50% Final Dividend
852	533336	DHUNINV	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
							15% Dividend
853	951706	ECLA8A501	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest
							Redemption of NCD
854	956345	EELE8E702A	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest
							Redemption of NCD
855	956351	EFPLE8E703A	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest
							Redemption of NCD

856	956353	EFPLE8E703C	RD	02/08/2018	01/08/2018	089/2018-2019	bu120718 Payment of Interest Redemption of NCD
857	533208	EMAMI PAPER	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 60% Dividend
858	632737	EMKAY GLOB F	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. Dividend
859	532737	EMKAY GLOB F	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 5% Special Dividend
860	500133	ESAB INDIA	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 10% Dividend
861	514358	EVERLON SYNT	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
862	540935	GALAXYSURF	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 70% Final Dividend
863	531739	GENNEX LAB	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
864	505255	GMM PFAUDLE	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 95% Final Dividend
865	633248	GPPL	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. Dividend
866	533248	GPPL	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 17% Final Dividend
867	536709	INDRENEW	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
868	506222	INEOSSTYRO	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 40% Dividend
869	606222	INEOSSTYRO	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. Dividend
870	504786	INV PRECIS C	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 25% Dividend
871	604786	INV PRECIS C	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. Dividend
872	507580	IVP LIMITED	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 20% Dividend
873	500306	JAYKAY	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
874	507794	KHAIT CHEM F	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 5% Dividend
875	500290	M.R.F LTD	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 540% Final Dividend
876	600290	M.R.F LTD	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. Dividend
877	540900	NEWGEN	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 20% Dividend
878	530367	NRB BEARING	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 60% Final Dividend
879	630367	NRB BEARING	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. Dividend
880	530291	RAJ AGRO MLS	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
881	520111	RATNAMA META	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 300% Final Dividend
882	539435	RFSL	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
883	590051	SAKSOFT LTD	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 35% Final Dividend
884	505192	SMLISUZU	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 15% Dividend
885	613517	STEELCAST LT	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. Dividend

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886	513517	STEELCAST LT	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
							27% Dividend
887	590072	SUNDARAM BRK	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
888	530185	SURAT TEXTIL	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
889	532051	SWELECT	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
							40% Dividend
890	514142	T T LTD	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
891	530131	UDAIPUR CEME	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
892	539141	UFO	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
							125% Dividend
893	639141	UFO	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
							Dividend
894	633269	VATECH WABA	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
							Dividend
895	533269	VATECH WABA	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
							200% Dividend
896	504988	WELCAST	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
							20% Dividend
897	949242	1002JSW2023	RD	05/08/2018	02/08/2018	090/2018-2019	Payment of Interest
898	950815	1040JSW19	RD	05/08/2018	02/08/2018	090/2018-2019	Payment of Interest
899	950816	1050JSW18	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
							Redemption of NCD
900	949461	105STFC2023	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
901	950820	1060JSW19	RD	05/08/2018	02/08/2018	090/2018-2019	Payment of Interest
902	950793	10STFC2019B	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
903	954651	11AHFCL26	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest
904	952621	1335CAGL19	RD	05/08/2018	02/08/2018	090/2018-2019	Payment of Interest
905	523395	3M INDIA LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
906	623395	3M INDIA LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
907	956816	75RCL18	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
908	957626	760ABFL22	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
909	955784	76PFC27	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest
910	954677	825KMPL18	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
							Redemption of NCD
911	957575	826ABFL19	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
912	956803	840ECSL19	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
913	956804	845ECSL20	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
914	954670	850STFCL19	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest
915	952609	871HDB18	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest
916	952678	87257KMIL18	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
							Redemption of NCD
917	954652	880IBHFL18	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest
							Redemption of NCD
918	954653	880IBHFL18A	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest
							Redemption of NCD
919	954654	880IBHFL19	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest
920	956827	899MFL19	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
921	950707	937PFC2024	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest
922	950712	945HDFC2019	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest
923	952672	9ECSL20	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
924	531525	ACE SOFT EXP	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
925	517041	ADOR WELDING	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							50% Dividend
926	532749	ALLCARGO	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.

							bu120718
							100% Dividend
927	632749	ALLCARGO	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
							Dividend
928	600008	AMARA RAJA	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
							Dividend
929	500008	AMARA RAJA	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
							215% Final Dividend
930	526833	ANANTHI CONS	BC	14/08/2018	02/08/2018	090/2018-2019	A.G.M.
931	500031	BAJAJ ELECT.	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							175% Dividend
932	600031	BAJAJ ELECT.	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							Dividend
933	522004	BATLIBOI LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
934	632230	BENGAL TEA F	BC	05/08/2018	02/08/2018	090/2018-2019	A.G.M.
935	532230	BENGAL TEA F	BC	05/08/2018	02/08/2018	090/2018-2019	A.G.M.
936	502219	BOROSIL GL W	RD	03/08/2018	02/08/2018	090/2018-2019	0301 Bonus issue
937	526817	CHEVIOT COMP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							10% Dividend
938	500480	CUMMINS INDI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							500% Final Dividend
939	600480	CUMMINS INDI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							Dividend
940	530825	DAIKAF CHEMI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							12% Dividend
941	502137	DECAN CEMENT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							60% Final Dividend
942	523736	DPL	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							35% Dividend
943	605200	EICHER MOTOR	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							Dividend
944	505200	EICHER MOTOR	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							1100% Dividend
945	622074	ELGI EQUIP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							Dividend
946	522074	ELGI EQUIP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							120% Dividend
947	530117	FAIRCHEM	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							15% Dividend
948	513108	GANDHI SP TU	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							180% Final Dividend
949	539680	GANGAPHARM	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
950	500164	GODREJ INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
							175% Final Dividend
951	600164	GODREJ INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
							Dividend
952	505720	HERCULES HOI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							125% Dividend
953	517380	IGARASHI MOT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							60% Dividend
954	524494	IPCA LAB LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							50% Dividend
955	524322	KABRA DRUGS	BC	05/08/2018	02/08/2018	090/2018-2019	A.G.M.
956	507948	KEY CORP LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
957	512597	KEYNOT COR S	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.

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958	600243	KIRL INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	25% Dividend A.G.M. Dividend
959	500243	KIRL INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 210% Dividend
960	633293	KIRLOIL ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
961	533293	KIRLOIL ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 125% Dividend
962	523207	KOKUYOCLN	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
963	539384	KRISHNACAP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
964	532937	KUANTUM	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 25% Dividend
965	526947	LA OPAL RG L	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 55% Dividend
966	532906	MAANALU	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
967	615093	MADHAV MAR G	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
968	515093	MADHAV MAR G	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 2.5% Dividend
969	538942	MERCANTILE	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
970	500460	MUKAND	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
971	700087	MUKAND CRPS	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
972	532097	MUKAND ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
973	532503	RAJAPAL MILL	RD	03/08/2018	02/08/2018	090/2018-2019	A.G.M. 40% Dividend
974	540728	SAYAJIIND	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 37.5% Dividend
975	531201	SHILCHAR TEC	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 20% Dividend
976	631201	SHILCHAR TEC	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
977	516016	SHREYANS IND	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 18% Dividend
978	532221	SONAT SOFTWR	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 675% Final Dividend
979	530017	STANDARD IND	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 5% Final Dividend
980	516022	STAR PAPER	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 25% Dividend
981	524542	SUKHJIT ST C	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 65% Dividend
982	632890	TAKE SOLUT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
983	532890	TAKE SOLUT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 60% Special Dividend
984	533170	TAMBOLI CAP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 7% Dividend
985	526650	TOURISM FINA	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 20% Dividend
986	539659	VIDLI	RD	03/08/2018	02/08/2018	090/2018-2019	A.G.M.
987	531266	VST TILLER T	BC	05/08/2018	02/08/2018	090/2018-2019	A.G.M. 350% Special Dividend
988	590013	XPRO INDIA	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.



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989	952589	1075SREI22	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
990	952590	1075SREI25	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
991	952659	715NTPC25	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest for Bonds
992	956936	796PFL27	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
993	956820	852RCFL24B	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
994	952660	865IIL20	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
995	952642	866MMFSL18	RD	06/08/2018	03/08/2018	091/2018-2019	Redemption of NCD
996	954668	880IHFL18	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
							Redemption of NCD
997	954667	880IHFL18	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
							Redemption of NCD
998	954669	880IHFL19	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
999	954671	880IHFL21	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
000	954661	8HDFCL18A	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
							Redemption of NCD
001	952687	950RHFL25E	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
002	950708	955KMPL19B	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
003	948503	990RCL2022J	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
004	532806	AI CHAMPDNY	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
005	532834	CAMLINFINE	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
006	956366	EFPLE8E705F	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
							Redemption of NCD
007	501455	GREAVES COTT	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							75% Final Dividend
008	601455	GREAVES COTT	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							Dividend
009	522064	HONDA SIEL P	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							90% Dividend
010	532835	ICRA	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							300% Dividend
011	632835	ICRA	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							Dividend
012	507180	KESAR ENTERP	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
013	607180	KESAR ENTERP	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
014	639524	LALPATHLAB	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							Dividend
015	539524	LALPATHLAB	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							30% Final Dividend
016	500450	MPIL CORP L	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							15% Dividend
017	508670	NEELAMA AGRO	BC	17/08/2018	03/08/2018	091/2018-2019	A.G.M.
							200% Dividend
018	524558	NEULAND LAB	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
019	624558	NEULAND LAB	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
020	539354	POLYSPIN	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							12% Final Dividend
021	607966	RAS RESR APR	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
022	507966	RAS RESR APR	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
023	949431	RCL21AUG13E	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
024	538569	TRIVENI ENT	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
025	500575	VOLTAS LTD	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							400% Dividend
026	600575	VOLTAS LTD	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							Dividend

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027	952585	0KMPL18F	RD	07/08/2018	06/08/2018	092/2018-2019	Redemption of NCD
028	956824	773STFCL22	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
029	954686	795HDFCL19	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
030	954753	842RCL21	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
031	952458	88181MMFL18	RD	07/08/2018	06/08/2018	092/2018-2019	Redemption of NCD
032	957485	97ABFL19	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
033	952610	9MMFSL25B	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
034	954733	9SREIEFL18	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
035	517546	ALFA TRANSFR	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
036	519105	AVT NATU PRO	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							20% Final Dividend
037	954087	EARCE8E602A	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
							Redemption of NCD
038	956425	ECLE8E706A	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
							Redemption of NCD
039	956420	ECLE8E706F	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
							Redemption of NCD
040	956394	EELE8E704F	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
							Redemption of NCD
041	532424	GODREJ CONS	RD	07/08/2018	06/08/2018	092/2018-2019	Interim Dividend
042	509162	INDAG RUBBER	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							75% Final Dividend
043	609162	INDAG RUBBER	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							Dividend
044	624084	MONSANTO IND	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							Dividend
045	524084	MONSANTO IND	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							150% Final Dividend
046	532864	NELCAST	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							50% Dividend
047	532466	ORACLE FIN	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							2600% Final Dividend
048	590005	TIDE WTR OIL	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							2000% Final Dividend
049	954705	0HDBFSL18	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
							Redemption of NCD
050	954775	1015ESF2019	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
							Temporary Suspension
051	952715	1025FEL20D	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
052	952717	1025FEL21A	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
053	948809	1060STFC18A	RD	08/08/2018	07/08/2018	093/2018-2019	Redemption of NCD
054	954791	1935IIFL18	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
							Redemption of NCD
055	954741	758NTPC26	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest for Bonds
056	957627	760ABFL22A	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
057	955805	76IREDA27	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest for Bonds
058	954696	790HDFCL26	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
059	954694	8KMPL18	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
							Redemption of NCD
060	956389	EELE8E704A	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
							Redemption of NCD
061	956361	EFPLE8E705A	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
							Redemption of NCD
062	954779	RCL23AUG16B	RD	08/08/2018	07/08/2018	093/2018-2019	Redemption of NCD

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063	948810	STFC300113B	RD	08/08/2018	07/08/2018	093/2018-2019	Redemption of NCD
064	509945	THACKER	BC	09/08/2018	07/08/2018	093/2018-2019	A.G.M.
065	972752	YES23AUG12	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest for Bonds
066	955534	77107KMPL18	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest
							Redemption of NCD
067	954676	825MMFSL19D	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest
068	957576	826ABFL19A	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest
069	957523	88ABFL18	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest
							Redemption of NCD
070	957524	88ABFL18A	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest
							Redemption of NCD
071	952740	925RHFL25A	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest
072	950694	936KMBL21	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest for Bonds
073	954770	95SEFL26	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest
074	626849	BANARA BEADS	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
075	526849	BANARA BEADS	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
076	951751	ECLB8G501	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest
							Redemption of NCD
077	951758	EFPLB8G504	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest
							Redemption of NCD
078	509152	GRPLTD	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
							12.5% Dividend
079	609152	GRPLTD	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
							Dividend
080	532139	GTECH INFOTR	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
081	532708	GVK POWERINF	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
082	632708	GVK POWERINF	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
083	690073	WHEELS INDIA	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
							Dividend
084	590073	WHEELS INDIA	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
							90% Final Dividend
085	690073	WHEELS INDIA	RD	09/08/2018	08/08/2018	094/2018-2019	Bonus issue
086	590073	WHEELS INDIA	RD	09/08/2018	08/08/2018	094/2018-2019	0101 Bonus issue
087	954682	825MMFSL19H	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
088	957577	82ABFL19	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
089	954745	874MRHFL19A	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
090	954695	880IHFL21	RD	11/08/2018	09/08/2018	095/2018-2019	Payment of Interest
091	951094	881ICICI25	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest for Bonds
092	957637	925ABFL25B	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
093	950778	934HDFC2024	RD	11/08/2018	09/08/2018	095/2018-2019	Payment of Interest
094	950780	940HDFC2019	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
095	957957	95TLL19	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
096	957486	965ABFL19B	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
097	954314	9IHFL18A	RD	11/08/2018	09/08/2018	095/2018-2019	Payment of Interest
							Redemption of NCD
098	530499	A K CAPITAL	RD	10/08/2018	09/08/2018	095/2018-2019	60% Final Dividend
099	954095	EARCE8E603A	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
							Redemption of NCD
100	954706	ECLE8H601A	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
							Redemption of NCD
101	972626	IFCI52R	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest for Bonds
102	517063	JETKING INFO	BC	12/08/2018	09/08/2018	095/2018-2019	A.G.M.
103	600253	LIC H. FINAN	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.

Dividend

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104	500253	LIC H. FINAN	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
							340% Dividend
105	532796	LUMAX TECH	BC	13/08/2018	09/08/2018	095/2018-2019	A.G.M.
							100% Dividend
106	632796	LUMAX TECH	BC	13/08/2018	09/08/2018	095/2018-2019	A.G.M.
							Dividend
107	531212	NALIN LEA FI	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
108	501110	SUNRISE INV.	BC	13/08/2018	09/08/2018	095/2018-2019	A.G.M.
109	530239	SUVEN LIFE	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
110	532729	UTTAM SUGAR	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
111	600444	WEST COAS PA	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
							Dividend
112	500444	WEST COAS PA	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
							200% Dividend
113	972597	YES08SEP10	RD	11/08/2018	09/08/2018	095/2018-2019	Payment of Interest for Bonds
114	952709	0RHFL18	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
							Redemption of NCD
115	952643	0STFCL18	RD	13/08/2018	10/08/2018	096/2018-2019	Redemption of NCD
116	952645	1050SREI25	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
117	956864	728HDB19	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
118	957981	92237ICFL19	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
119	935134	957STFC19	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
120	935136	971STFC21	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
121	952198	985AUSFB20	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
122	501622	AMALGAMATED	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
123	954084	ECLH7E601B	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
							Redemption of NCD
124	590065	INDIA MOTOR	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
125	690065	INDIA MOTOR	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
126	514300	PIONER EMBRO	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
127	952718	1025FEL20E	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
128	952721	1025FEL21B	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
129	957247	10AVHFIL24	RD	15/08/2018	13/08/2018	097/2018-2019	Payment of Interest
130	957406	10AVHFIL25	RD	15/08/2018	13/08/2018	097/2018-2019	Payment of Interest
131	957665	10AVHFIL25A	RD	15/08/2018	13/08/2018	097/2018-2019	Payment of Interest
132	957996	10AVHFIL25B	RD	15/08/2018	13/08/2018	097/2018-2019	Payment of Interest
133	954832	1935IIFLW18	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
							Redemption of NCD
134	956851	725RUPPL19	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
135	956852	733RUPPL20	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
136	956853	740RUPPL20	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
137	956855	765RUPPL22	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
138	956856	765RUPPL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
139	956857	767RUPPL23	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
140	956854	76RUPPL22	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
141	956847	775IIL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
142	956858	77RUPPL23	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
143	954840	824IIL21	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
144	954841	824IIL26	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
145	954764	845STFCL21	RD	15/08/2018	13/08/2018	097/2018-2019	Payment of Interest
146	952656	850HDFC20	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
147	954746	865IHFL19	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
148	956829	865RHFL24	RD	15/08/2018	13/08/2018	097/2018-2019	Payment of Interest
149	952795	870PJL18	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest

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150	954542	8738STFCL18	RD	14/08/2018	13/08/2018	097/2018-2019	Redemption of NCD
151	950804	960MMFSL24B	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
152	954758	990AHFL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
153	954110	E8E605AEFPL	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
							Redemption of NCD
154	954127	EARCE8E604C	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
							Redemption of NCD
155	951770	ECLB8G502	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
							Redemption of NCD
156	953579	ECLF8C601A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
							Redemption of NCD
157	523672	FLEX FOODS L	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
158	500193	HOTEL LEELAV	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
159	600193	HOTEL LEELAV	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
160	640519	MEERA	RD	14/08/2018	13/08/2018	097/2018-2019	Dividend
161	540519	MEERA	RD	14/08/2018	13/08/2018	097/2018-2019	12% Final Dividend
162	953936	RHFL29APR16	RD	14/08/2018	13/08/2018	097/2018-2019	Redemption of NCD
163	946997	STFC300810A	RD	15/08/2018	13/08/2018	097/2018-2019	Payment of Interest
164	948485	1025RCL22H	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
165	952685	1050AUSF18B	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption of NCD
166	935471	1125MMFL18	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption of NCD
167	935473	115MMFL18	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption of NCD
168	954045	1228PLL19	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
169	949486	125AUSFB19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
170	956839	678RIL20	RD	18/08/2018	14/08/2018	098/2018-2019	Payment of Interest
171	956838	7RIL22	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
172	954749	82MMFSL18	RD	17/08/2018	14/08/2018	098/2018-2019	Redemption of NCD
173	935856	865IBHFL26	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
174	935864	879IBHFL26A	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
175	954747	88IHFL21	RD	18/08/2018	14/08/2018	098/2018-2019	Payment of Interest
176	936050	925SEFL22	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
177	954455	930AHFCL23	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
178	936056	935SEFL24	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
179	936062	950SEFL27	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
180	952708	980AHFL22C	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
181	623716	ASHIANA HOU	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							Dividend
182	523716	ASHIANA HOU	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							12.5% Dividend
183	952340	AUSF26JUN15	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
184	622650	BEMCO HYDRAU	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
185	522650	BEMCO HYDRAU	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
186	509438	BENARES HOTE	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
							150% Dividend
187	506197	BLISSGVS PH	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							100% Final Dividend
188	532443	CERA SANITRY	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
							240% Dividend
189	954126	ECLD9E602C	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption of NCD
190	954829	ECLH8H601C	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest

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191	956522	EFPLE8E707A	RD	16/08/2018	14/08/2018	098/2018-2019	Redemption of NCD
192	540774	IFGLEXPOR	BC	20/08/2018	14/08/2018	098/2018-2019	Payment of Interest
193	526596	LIBERT SHOES	BC	18/08/2018	14/08/2018	098/2018-2019	Redemption of NCD
194	639400	MALLCOM	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
195	539400	MALLCOM	BC	18/08/2018	14/08/2018	098/2018-2019	20% Dividend
196	532500	MARUTISUZUK	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
197	632500	MARUTISUZUK	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
198	520059	MUNJAL AUTO	BC	20/08/2018	14/08/2018	098/2018-2019	Dividend
199	524774	NGL FINE CHM	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
200	624774	NGL FINE CHM	BC	17/08/2018	14/08/2018	098/2018-2019	60% Final Dividend
201	532934	PPAP	RD	16/08/2018	14/08/2018	098/2018-2019	A.G.M.
202	632934	PPAP	RD	16/08/2018	14/08/2018	098/2018-2019	25% Final Dividend
203	632934	PPAP	BC	17/08/2018	14/08/2018	098/2018-2019	Dividend
204	532934	PPAP	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
205	540293	PRICOLLTD	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
206	972686	SAIL09SEP11	RD	17/08/2018	14/08/2018	098/2018-2019	100% Dividend
207	531548	SOMANY CRAM	BC	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest for Bonds
208	521064	TRIDENT	RD	16/08/2018	14/08/2018	098/2018-2019	A.G.M.
209	512101	TRIOCHE PROD	BC	18/08/2018	14/08/2018	098/2018-2019	135% Dividend
210	935980	1025KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	First Interim Dividend
211	935878	1075KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	A.G.M.
212	935974	10KFL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
213	936028	10KFL20A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
214	936034	10KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
215	936080	10KFL22A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
216	936166	10KFL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
217	936096	10KFL25	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
218	935774	1115KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
219	935560	1125KFL20F	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
220	935562	1150KFL22G	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
221	935656	115KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
222	935556	11KFL18D	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
223	935650	11KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
224	935768	11KFL19A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
225	935884	11KFL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
226	935274	13KFL2020F	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
227	935381	13KFL2021H	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
228	956840	680RIL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
229	954797	925ICICI24	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
230	936024	925KFL18	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
231	936070	925KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
232	936086	925KFL19A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
233	936156	925KFL19B	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
234	951510	93PGCIL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds

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235	951511	93PGCIL24	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
236	951512	93PGCIL29	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
237	936090	95KFL21	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
238	936160	95KFL21A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
239	936074	975KFL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
240	511724	BAID LEA FIN	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M. 5% Final Dividend
241	611724	BAID LEA FIN	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M. Dividend
242	503681	ELCID INV	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M. 150% Final Dividend
243	532240	INDIA NIPP E	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
244	954539	RFL03AUG16A	RD	20/08/2018	16/08/2018	099/2018-2019	Redemption of NCD
245	532083	SHRI KALYAN	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
246	505163	ZF STEERING	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M. 80% Dividend
247	952714	0RHFL18A	RD	22/08/2018	20/08/2018	101/2018-2019	Payment of Interest Redemption of NCD
248	500119	DHAMPUR SUGA	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
249	632927	ECLERX	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M. Dividend
250	532927	ECLERX	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M. 10% Dividend
251	619552	HERITAGE FO	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M. Dividend
252	519552	HERITGFOOD	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M. 40% Dividend
253	533632	ONELIFE CAP	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
254	504093	PANA ENERG	BC	23/08/2018	20/08/2018	101/2018-2019	70% Dividend
255	516110	SCANDENT	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
256	521180	SUPER SPININ	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
257	952804	AUS22SEP15	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest
258	952802	AUSF22SEP15	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest
259	506365	CHEMO PHARMA	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
260	526468	EURO LEDER F	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
261	507598	KLRFM	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
262	500331	PIDILITE IND	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M. 600% Dividend
263	600331	PIDILITE IND	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M. Dividend
264	537253	SUNIL HEALTH	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
265	521163	ZODIAC CLOTH	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M. 10% Dividend
266	949466	11IHFL2023	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest
267	934913	12IIFLIII18	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
268	957361	79IHFL19	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest
269	953549	862IIL21	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
270	953550	862IIL26	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
271	952747	980AHFL22D	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
272	539523	ALKEM	RD	24/08/2018	23/08/2018	103/2018-2019	A.G.M. 350% Final Dividend
273	532610	DWAR SUGAR	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
274	505710	GRAUER WEIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M. 60% Final Dividend

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275	600187	HSIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M. Dividend
276	500187	HSIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M. 200% Dividend
277	540735	IRIS	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
278	519421	KSE LIMITED	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M. 600% Final Dividend
279	972522	SAIL15SEP9L	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest for Bonds
280	972523	SAIL15SEP9M	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest for Bonds
281	521194	SIL INVEST	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M. 15% Dividend
282	532782	SUTLEJ TEX	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M. 130% Dividend
283	523301	TCPL PACK	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M. 37% Dividend
284	956915	750VFPL20	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
285	954852	855IHFL18	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest Redemption of NCD
286	954851	855IHFL20	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
287	952523	980CEAT25	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
288	524075	ALBERT DAVID	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M. 55% Dividend
289	632768	FIEM INDS	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M. Dividend
290	532768	FIEM INDS	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M. 90% Final Dividend
291	526831	NAINA SEMICN	BC	07/09/2018	24/08/2018	104/2018-2019	A.G.M.
292	934854	1275IIFL18	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
293	954895	872RHFL18	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest Redemption of NCD
294	956923	EARI2I701A	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
295	624280	KOPRAN LTD.	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
296	524280	KOPRAN LTD.	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
297	952795	870PJL18	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest Redemption of NCD
298	955881	884AUSFL18	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest Redemption of NCD
299	540153	ENDURANCE	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M. 40% Dividend
300	640153	ENDURANCE	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M. Dividend
301	954234	RFL13JUN16A	RD	29/08/2018	28/08/2018	106/2018-2019	Temporary Suspension
302	954784	1015ESF19AB	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest Temporary Suspension
303	953422	840PGCIL19A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
304	953425	840PGCIL20A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
305	953426	840PGCIL21A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
306	953429	840PGCIL22A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
307	953430	840PGCIL23A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
308	953433	840PGCIL24A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
309	953435	840PGCIL25A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
310	953437	840PGCIL26A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
311	953439	840PGCIL27A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
312	953441	840PGCIL28A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds



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313	953438	840PGCIL29I	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
314	953440	84PGCIL30	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
315	538733	STARLIT	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
316	954988	102RBL23	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
317	952752	1050AUSFL19	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
318	955056	1246PFSPL18	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest Redemption(Part) of NCD
319	955880	879AUSFL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
320	948995	AUSFB180313	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest Redemption of NCD
321	523248	MACHINO PLA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M. 10% Dividend
322	623248	MACHINO PLA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M. Dividend
323	602157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019	A.G.M. Dividend
324	502157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019	A.G.M. 5% Dividend
325	533284	RPP INFRA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M. 5% Dividend
326	516108	S.I.PAPER	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M. 10% Dividend
327	511507	USHAKIRA FIN	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
328	512195	BENTLEY COMM	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
329	538964	MERCURYLAB	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M. 15% Dividend
330	512026	PH TRADG	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
331	512367	SHERATON PRO	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
332	521034	SOMA TEX IND	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
333	512291	SPEEDADE COM	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
334	508494	WARREN TEA L	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
335	954934	10AHFL26	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
336	955957	960FEL22A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
337	955958	960FEL23A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
338	517421	BFLYGANDHI	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
339	509845	R.J.SHAH	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M. 15% Dividend
340	532016	WELLESLEY	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
341	954977	757MML26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
342	954946	840VFPL18	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest Redemption of NCD
343	954944	847VFPL19	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
344	957055	855ICICIPER	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
345	523319	BALMER LAWRI	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M. 100% Dividend
346	537709	HANSUGAR	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
347	533192	KCP SUGAR IN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M. 10% Dividend
348	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest for Bonds
349	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
350	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
351	532761	HOV SERVICES	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
352	506525	KANORI CHE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M. 30% Dividend

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353	540393	SMLT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
354	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
355	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
356	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
357	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
358	500128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 30% Dividend
359	600128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. Dividend
360	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
361	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 10% Final Dividend
362	622281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. Dividend
363	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 25% Dividend
364	507300	RAVALG SUG F	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
365	530419	SUMEDH FISCA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 10% Dividend
366	500238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 40% Final Dividend
367	600238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. Dividend
368	934856	0IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
369	934854	1275IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
370	934855	1275IIFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
371	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
372	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
373	513149	ACROW INDIA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
374	512213	CLASSIC ELEC	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
375	531918	HIND APPLIAN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
376	515145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
377	615145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
378	540954	IWP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 12.5% Final Dividend
379	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
380	509870	SHAH CONSTN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
381	507952	SHIKHAR LEAS	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
382	526477	SOUTH ASIA E	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
383	523351	STD SHOE	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
384	500336	SUR.ROSH LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 20% Dividend
385	533022	20 MICRONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 7% Final Dividend
386	956012	96FEL22	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
387	956013	96FEL23	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
388	631306	DHP INDIA	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M. Dividend
389	514087	PBM POLYTEX	RD	11/09/2018	10/09/2018	115/2018-2019	35% Dividend
390	514087	PBM POLYTEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
391	500333	PIX TRANSMIS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 25% Final Dividend
392	500540	PREMIER LTD	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.

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393	507894	SCHABLONA IN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
394	503349	VICTORIA MIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							50% Dividend
395	956041	2EARCL27	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
396	956100	2EARCL27A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
397	956233	2EARCL27B	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
398	956235	2EARCL27C	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
399	957179	2EARCL27F	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
400	956848	701RUPPL18	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
401	935134	957STFC19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
402	935136	971STFC21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
403	952198	985AUSFB20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
404	952802	AUSF22SEP15	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
405	500041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							100% Dividend
406	600041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							Dividend
407	500103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							51% Final Dividend
408	600103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							Dividend
409	505744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
410	605744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
411	500234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							30% Dividend
412	600234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							Dividend
413	541005	KANCOTEA	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Final Dividend
414	519064	KHANDELWAL E	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
415	517449	MAGNA ELEC C	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							20% Final Dividend
416	506618	PUNJAB CHEM	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
417	532604	S A L STEEL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
418	523116	SANCO TRANS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							9% Final Dividend
419	512634	SAVERA IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							13% Final Dividend
420	513436	SHAH ALLOY L	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
421	523283	SUPER HOUSE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
422	954952	1025RBL22	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
423	954045	1228PLL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
424	949535	1241AUSFB20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
425	953587	12TRL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
426	952829	850AXISB25	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
427	951095	888ICICI20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
428	951096	890ICICI25A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
429	523204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
430	623204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
431	508869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							100% Dividend

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432	608869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
433	500144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							200% Final Dividend
434	600144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
435	526367	GANESH HOU C	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							18% Dividend
436	526729	GOLDIAM INTE	RD	14/09/2018	12/09/2018	117/2018-2019	15% Final Dividend
437	526729	GOLDIAM INTE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
438	960774	ICICG1 FEB02	RD	27/09/2018	12/09/2018	117/2018-2019	Redemption of Bonds
439	524648	INDO AMINES	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Final Dividend
440	609709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
441	509709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Dividend
442	511333	VLS FINANC L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
443	526847	ASHIRW STE I	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
444	531306	DHP INDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							25% Dividend
445	524727	SDL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
446	505160	TALBRO AUT C	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							15% Dividend
447	954455	930AHFCL23	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
448	523007	ANSAL BUILDW	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Dividend
449	952340	AUSF26JUN15	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
450	960511	ICIMM2 OCT99	RD	29/09/2018	17/09/2018	119/2018-2019	Redemption of Bonds
451	506520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
452	606520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
453	531598	NIMBUS FOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
454	521234	SRI NACH COT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
455	506105	STANROSE MAF	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							60% Dividend
456	955041	850RHFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
457	957178	855ICICPER	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest for Bonds
458	522231	CONART ENGIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
459	539979	DIGJAMLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
460	540695	DWL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
461	521176	GANGOTR TEXT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
462	532799	HUBTOWN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
463	501151	KARTIK INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
464	526409	KKALPANAIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							12% Dividend
465	523630	NATIONAL FER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
466	531157	ORGANIC COAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
467	500456	PASUPATI ACR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
468	519230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
469	619230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
470	600413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							Dividend
471	500413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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							37.5% Final Dividend
472	523519	UNI OFF AUTO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
473	952009	1025FEL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
474	952010	1025FEL20C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
475	952804	AUS22SEP15	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
476	500052	BHAN ENG POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							30% Final Dividend
477	514045	BSL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
478	530609	CARNATIO IND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
479	532392	CREATIVE EYE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
480	600179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
481	500179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
482	511549	MORARKA FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
483	530289	S P CAPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
484	506003	SUDAL INDUST	RD	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
485	633200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							Dividend
486	533200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
487	541545	TALWGYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
488	506142	VYAPAR INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
489	934913	12IIFLIII18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
490	934914	12IIFLIV18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
491	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
492	524687	BASANT AGROT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							5% Dividend
493	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
494	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
							Redemption of NCD
495	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
496	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
497	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
498	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
499	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
500	946866	RJIL04OCT10	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
501	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
502	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
503	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
							Redemption of NCD
504	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
505	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
506	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
507	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
508	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
509	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
510	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
511	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
512	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
513	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest

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514	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
515	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
516	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 13

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 075/2018-2019 (P.E. 13/07/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
333096	Adani Power Limited	30/07/2018 BC	13/07/2018	30/07/2018
300877	Apollo Tyres Ltd	20/07/2018 BC	02/07/2018	20/07/2018
340611	AU Small Finance Bank Limited	01/08/2018 BC	12/07/2018	01/08/2018
309480	Berger Paints India Ltd	28/07/2018 BC	10/07/2018	27/07/2018
333228	Bharat Financial Inclusion Limited	20/07/2018 BC	02/07/2018	20/07/2018
300493	Bharat Forge Ltd	31/07/2018 BC	11/07/2018	31/07/2018
334816	Bharti Infratel Limited	20/07/2018 RD	03/07/2018	20/07/2018
332523	Biocon Ltd.	20/07/2018 RD	03/07/2018	20/07/2018
301425	Bombay Burmah Trading Corpn. Ltd.,	28/07/2018 BC	10/07/2018	27/07/2018
300020	Bombay Dyeing & Mfg. Co. Ltd.,	21/07/2018 BC	03/07/2018	20/07/2018
300825	Britannia Industries Ltd.,	31/07/2018 BC	11/07/2018	31/07/2018
**332321	Cadila Healthcare Ltd.	02/08/2018 BC	13/07/2018	02/08/2018
332483	Canara Bank	20/07/2018 BC	02/07/2018	20/07/2018
300040	Century Textiles & Industries Ltd.,	24/07/2018 BC	04/07/2018	24/07/2018
311243	Cholamandalam Investment and Finance Company Ltd	20/07/2018 BC	02/07/2018	20/07/2018
300830	Colgate-Palmolive (India) Ltd.,	20/07/2018 BC	02/07/2018	20/07/2018
300124	Dr. Reddy's Laboratories Ltd.,	18/07/2018 BC	28/06/2018	18/07/2018
332922	Edelweiss Financial Services Ltd.	20/07/2018 BC	02/07/2018	20/07/2018
339844	Equitas Holdings Limited	21/07/2018 BC	03/07/2018	20/07/2018
300086	Exide Industries Ltd.,	27/07/2018 BC	09/07/2018	27/07/2018
309488	Graphite India Ltd.	28/07/2018 BC	10/07/2018	27/07/2018
309631	HEG Ltd.	17/07/2018 BC	27/06/2018	17/07/2018
300182	Hero MotoCorp Limited	13/07/2018 BC	25/06/2018	13/07/2018
300010	Housing Development Finance Corp.Lt	21/07/2018 BC	03/07/2018	20/07/2018
332174	ICICI Bank Ltd.	25/07/2018 BC	05/07/2018	25/07/2018
339437	IDFC Bank Limited	25/07/2018 BC	05/07/2018	25/07/2018
332659	IDFC LIMITED	25/07/2018 BC	05/07/2018	25/07/2018
332187	IndusInd Bank Ltd.	20/07/2018 BC	02/07/2018	20/07/2018
333148	JSW Energy Limited	31/07/2018 BC	11/07/2018	31/07/2018
332652	Karnataka Bank Ltd.	13/07/2018 BC	25/06/2018	13/07/2018
300247	Kotak Mahindra Bank Ltd.	13/07/2018 BC	25/06/2018	13/07/2018
332720	Mahindra & Mahindra Financial Services Limited	21/07/2018 BC	03/07/2018	20/07/2018
300520	Mahindra & Mahindra Ltd.	14/07/2018 BC	26/06/2018	13/07/2018
332865	Meghmani Organics Ltd.	21/07/2018 BC	04/07/2018	20/07/2018
300294	NCC Limited	01/08/2018 BC	12/07/2018	01/08/2018
332827	Page Industries Ltd.	16/07/2018 BC	26/06/2018	16/07/2018
306590	Phillips Carbon Black Ltd.,	20/07/2018 BC	02/07/2018	20/07/2018
300302	Piramal Enterprises Limited	23/07/2018 BC	03/07/2018	23/07/2018
306022	Prakash Industries Ltd.,	24/07/2018 BC	04/07/2018	24/07/2018
340065	RBL Bank Limited	28/07/2018 BC	10/07/2018	27/07/2018
332805	Redington (India) ltd.	24/07/2018 BC	04/07/2018	24/07/2018
300387	Shree Cements Ltd.,	24/07/2018 BC	04/07/2018	24/07/2018

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311218	Shriram Transport Finance Co. Ltd.,	20/07/2018	BC	02/07/2018	20/07/2018
323756	SREI Infrastructure Finance limited	13/07/2018	BC	25/06/2018	13/07/2018
303806	SRF Ltd.,	01/08/2018	BC	12/07/2018	01/08/2018
332872	Sun Pharma Advanced Research Company Ltd.	21/07/2018	BC	09/07/2018	20/07/2018
332667	SUZLON ENERGY LTD.	21/07/2018	BC	03/07/2018	20/07/2018
300770	Tata Chemicals Ltd	18/07/2018	BC	28/06/2018	18/07/2018
332540	Tata Consultancy Services Ltd.	18/07/2018	RD	02/07/2018	18/07/2018
300408	Tata Elxsi Ltd	18/07/2018	BC	28/06/2018	18/07/2018
300400	Tata Power Co. Ltd	14/07/2018	BC	26/06/2018	13/07/2018
332755	Tech Mahindra Limited	28/07/2018	BC	10/07/2018	27/07/2018
300260	The Ramco Cements Limited	27/07/2018	RD	10/07/2018	27/07/2018
300412	Thirumalai Chemicals Ltd.,	18/07/2018	BC	28/06/2018	18/07/2018
300114	Titan Company Limited	25/07/2018	BC	05/07/2018	25/07/2018
332953	V-Guard Industries Ltd.	25/07/2018	BC	05/07/2018	25/07/2018
307685	Wipro Ltd.,	17/07/2018	BC	27/06/2018	17/07/2018
332300	Wockhardt Ltd	27/07/2018	BC	10/07/2018	27/07/2018

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Total:58  
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Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
333096	Adani Power Limited	30/07/2018	BC	13/07/2018	30/07/2018
300008	Amara Raja Batteries	06/08/2018	BC	17/07/2018	06/08/2018
340611	AU Small Finance Ban	01/08/2018	BC	12/07/2018	01/08/2018
309480	Berger Paints India	28/07/2018	BC	10/07/2018	27/07/2018
300493	Bharat Forge Ltd	31/07/2018	BC	11/07/2018	31/07/2018
301425	Bombay Burmah Tradin	28/07/2018	BC	10/07/2018	27/07/2018
300825	Britannia Industries	31/07/2018	BC	11/07/2018	31/07/2018
332321	Cadila Healthcare Lt	02/08/2018	BC	13/07/2018	02/08/2018
300040	Century Textiles & I	24/07/2018	BC	04/07/2018	24/07/2018
300480	Cummins India Ltd.,	04/08/2018	BC	17/07/2018	03/08/2018
305200	Eicher Motors Ltd.	04/08/2018	BC	17/07/2018	03/08/2018
300086	Exide Industries Ltd	27/07/2018	BC	09/07/2018	27/07/2018
332424	Godrej Consumer Prod	07/08/2018	RD	19/07/2018	07/08/2018
300164	Godrej Industries Lt	06/08/2018	BC	17/07/2018	06/08/2018
309488	Graphite India Ltd.	28/07/2018	BC	10/07/2018	27/07/2018
332174	ICICI Bank Ltd.	25/07/2018	BC	05/07/2018	25/07/2018
339437	IDFC Bank Limited	25/07/2018	BC	05/07/2018	25/07/2018
332659	IDFC LIMITED	25/07/2018	BC	05/07/2018	25/07/2018
333148	JSW Energy Limited	31/07/2018	BC	11/07/2018	31/07/2018
300253	Lic Housing Finance	11/08/2018	BC	24/07/2018	10/08/2018
##300290	M.R.F. Ltd.,	03/08/2018	BC	16/07/2018	03/08/2018
332500	Maruti Suzuki India	17/08/2018	BC	27/07/2018	17/08/2018
300294	NCC Limited	01/08/2018	BC	12/07/2018	01/08/2018
332466	Oracle Financial Ser	08/08/2018	BC	19/07/2018	08/08/2018
300302	Piramal Enterprises	23/07/2018	BC	03/07/2018	23/07/2018
306022	Prakash Industries L	24/07/2018	BC	04/07/2018	24/07/2018
340065	RBL Bank Limited	28/07/2018	BC	10/07/2018	27/07/2018

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332805	Redington (India) lt	24/07/2018	BC	04/07/2018	24/07/2018
300387	Shree Cements Ltd.,	24/07/2018	BC	04/07/2018	24/07/2018
303806	SRF Ltd.,	01/08/2018	BC	12/07/2018	01/08/2018
332755	Tech Mahindra Limite	28/07/2018	BC	10/07/2018	27/07/2018
300260	The Ramco Cements Li	27/07/2018	RD	10/07/2018	27/07/2018
300114	Titan Company Limite	25/07/2018	BC	05/07/2018	25/07/2018
332953	V-Guard Industries L	25/07/2018	BC	05/07/2018	25/07/2018
300575	Voltas Ltd.,	07/08/2018	BC	18/07/2018	07/08/2018
332300	Wockhardt Ltd	27/07/2018	BC	09/07/2018	27/07/2018

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Total No of Scrips:36  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : LETTER OF AWARD RECEIVED BY A WHOLLY OWNED STEP-DOWN SUBSIDIARY

LETTER OF AWARD RECEIVED BY A WHOLLY OWNED STEP-DOWN SUBSIDIARY  
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Scrip code : 500002 Name : ABB India Limited

Subject : Clarification sought from ABB India Ltd

The Exchange has sought clarification from ABB India Ltd with respect to news article appearing on www.freepressjournal.in - July 11, 2018 titled "ABB wins \$150 mn order for world's biggest offshore wind farm". The reply is awaited.  
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Scrip code : 500002 Name : ABB India Limited

Subject : Clarification On Media Report/News In Economic Times Portal.

Clarification on media report/news in Economic Times portal.  
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Scrip code : 532682 Name : ABG Shipyard Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015<BR>

In addition to our earlier disclosure made on 02nd May 2018, 11th May 2018 and 20th June 2018, we would like to inform you that the Hon'ble National Company Law Tribunal, Ahmedabad Bench ('NCLT') in the matter IA 139 of 2018 in CP 53 of 2017, an application made by the Liberty Group PTE Ltd. ('applicant'), pursuant to Section 60(5) of Insolvency and Bankruptcy Code, 2016 ('IBC') has adjourned the hearing of 09th July 2018 to 25th July 2018. The copy of the said order was made available on 11th July 2018 (Enclosed as 'Annexure A'). Further as previously intimated, the Hon'ble NCLT has directed that the period



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of pendency of IA 139 of 2018 shall be exempted from computing the Corporate Insolvency Resolution Process ('CIRP') period of ABG Shipyard Limited. The next hearing in the said matter is scheduled on 25th July 2018. You are requested to take the same on record.

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Scrip code : 532057 Name : Abhinav Capital Services Limited

Subject : This Is To Inform You That Meeting Of The Board Of Directors Will Be Held On Wednesday, 08Th August 2018 At 4:00 P.M At The Registered Office Of The Company

1) To grant Leave of absence if any. 2) To approve the Minutes of the Last Board Meeting. 3) To approve Quarterly unaudited Financial result as on 30th June 2018. 4) To approve Director's report for the financial year ended 31st March 2018 5) To approve Notice for the Annual General Meeting of the Members. 6) To note the resolutions passed as circular resolutions. 7) To approve & adopt revived draft Memorandum & Articles of Association as per Companies Act 2013. 8) Any other matters with the permission of Chair.

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Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Adani Green Energy Limited ('AGEL'), Through Its Wholly Owned Subsidiary, Mahoba Solar (UP) Private Limited Has Won Tenders For Setting Up 300 Mwa Solar Generation Projects.

Adani Green Energy Limited ('AGEL'), through its wholly owned subsidiary, Mahoba Solar (UP) Private Limited has won tenders for setting up 300 MWac solar generation projects.

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Scrip code : 533096 Name : Adani Power Limited

Subject : Notice Of The 22Nd Annual General Meeting Alongwith Annual Report Of The Company For The FY 2017-18

Notice of the 22nd Annual General Meeting alongwith Annual Report of the Company for the FY 2017-18

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

CARE Ratings Limited has upgraded the ratings of the Subordinated Debt Instruments of ₹550 Crore (Rupees five hundred and fifty crore only) issued by Aditya Birla Finance Limited, wholly owned subsidiary of the Company, from CARE AA+ with a Positive Outlook to CARE AAA with a Stable Outlook.

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

CARE Ratings Limited has upgraded the ratings of the Subordinated Debt Instruments of Rs. 550 Crore (Rupees five hundred and fifty crore only) issued by Aditya Birla Finance Limited, wholly owned subsidiary of the Company, from CARE AA+ with a Positive Outlook to CARE AAA with a Stable Outlook.

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Scrip code : 957579    Name :    Aditya Birla Finance Limited

Subject    : Upgrade in Credit rating

Aditya Birla Finance Ltd has informed BSE that CARE Ratings Ltd. has upgraded Aditya Birla Finance Limited's rating for its subordinated debt to 'CARE AAA' from CARE AA+' with a stable outlook.

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Scrip code : 540025    Name :    Advanced Enzyme Technologies Limited

Subject    : Intimation For Receipt Of Organic Certification By The Company

The Company has obtained an organic certification from the Control Union, an international inspection and certification body accredited by the Agricultural and Processed Food Products Export Development Authority ('APEDA') under the National Program for Organic Production (NPOP - India). The said organic certification is obtained by the Company for its range of enzymes to be used as inputs for organic processing/production of food and as feed additives / ingredients        This is first-of-its-kind certification obtained for enzymes in India under the NPOP.        By obtaining the aforementioned organic certificate, the Company can now supply its enzymes to customers as organic input in the food and the feed industries.

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Scrip code : 539017    Name :    Akme Star Housing Finance Limited

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

This is to inform that Board of Directors in their meeting held on Wednesday 11th, July, 2018 which commenced at 02:00 PM and concluded at 2:45 PM at the registered office of the Company, have inter-alia considered and approved the following: Sanction of Term Loan facility of Rs. 2.50 Crores by Mahindra & Mahindra Financial Services Limited, Mumbai. Board approved the terms and conditions of the Sanction Letter and authorized officer for signing and certification of documents in this respect.        This is to comply with SEBI (LODR) 2015.

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Scrip code : 533573    Name :    ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Tentative Approval for Ticagrelor Tablets, 90 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

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Scrip code : 532480    Name :    Allahabad Bank

Subject    : PSB Reform Agenda- Sale Of Non-Core Assets By The Bank

PSB Reform Agenda- Sale of Non-Core Assets by the Bank

Scrip code : 539277 Name : Alstone Textiles (India) Limited

Subject : Board Meeting-Outcome of Board Meeting

Disclosure Verification pertaining to Announcement under Regulation 30 (LODR)-Appointment of Mr. Pankaj Saxena and Resignation of Mr. Anup Verma in the Board Meeting as on 6th July 2018.

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Scrip code : 953836 Name : Altico Capital India Ltd

Subject : Prior Intimation of the intention to raise funds through issuance of non-convertible debentures on private placement basis

Altico Capital India Ltd has informed BSE that the meeting of the Finance Committee of the Board of Directors of Altico Capital India Limited is scheduled to be held on July 16, 2018 to consider a proposal to issue Secured, Rated, Redeemable, Non-Convertible Debentures (NCDs) of the Company, for cash at par for an aggregate amount of upto INR 100 crore (Rupees One Hundred Crore Only) in one or more tranches, to be issued on private placement basis and to be listed on Wholesale Debt Market Segment of BSE Limited.

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Scrip code : 500008 Name : Amara Raja Batteries Ltd

Subject : Board Meeting On August 11, 2018

To consider and approve the unaudited financial results for the quarter ended June 30, 2018

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Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Intimation Of Change In Material Subsidiary

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that PICL (India) Private Limited ('PICL') is no more a material subsidiary of Amber Enterprises India Limited, as PICL is not meeting the threshold as mentioned in clause (c) of sub-regulation 1 of Regulation 16 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. Kindly take the same on record.

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Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Regulation 33(3)(B)(I) - Publishing Of Financial Results

Regulation 33(3)(b)(i) - Publishing of Financial Results

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Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : MEETING OF THE BOARD OF DIRECTORS FOR CONSIDERATION OF 2ND QUARTER / HALF YEAR FINANCIAL RESULTS

MEETING OF THE BOARD OF DIRECTORS FOR CONSIDERATION OF 2ND QUARTER / HALF YEAR FINANCIAL RESULTS

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Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Board Meeting To Be Held On Saturday, The 21st July, 2018.

The meeting of the Board of Directors of the Company has been convened to be held on Saturday, the 21st July, 2018 to consider and approve the Unaudited Financial Results of the Company along with the Limited Review Report for the Quarter ended on 30th June, 2018. Further to inform you that as per the Company's Code of Conduct for prevention of Insider Trading, the Trading Window for dealing in the securities of the Company will remain closed for all Directors/Officers/Designated Employees of the Company from 12th July, 2018 to 23rd July, 2018 (both days inclusive).

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Scrip code : 532259 Name : Apar Industries Ltd

Subject : Annual General Meeting Of The Company To Be Held On 09.08.2018.

Annual General Meeting of the Company to be held on 09.08.2018.

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Scrip code : 532259 Name : Apar Industries Ltd

Subject : Book Closure From 03.08.2018 To 09.08.2018 (Both Days Inclusive) For The Purpose Of Annual Book Closure And For Determining The Eligibility Of Shareholders Entitled To Receive The Dividend On Equity Shares @ Rs. 9.50 (95.00%) Per Share For The Financial Year 2017 -2018.

Book Closure from 03.08.2018 to 09.08.2018 (both days inclusive) for the purpose of Annual Book closure and for determining the eligibility of shareholders entitled to receive the dividend on Equity Shares @ Rs. 9.50 (95.00%) per share for the Financial Year 2017 -2018.

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Scrip code : 523694 Name : Apcotex Industries Limited

Subject : Newspaper Advertisement Confirming Completion Of Dispatch Of Annual Report 2017-18.

Newspaper advertisement confirming completion of dispatch of Annual Report 2017-18.

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Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Board Meeting On 06.08.2018

Pursuant to Regulation 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 will be held on Monday, 6th August, 2018 to consider & approve the unaudited financial results (Both Standalone & Consolidated) for the quarter ended on 30.06.2018. We further inform you that trading window of the Company will remain close from 30th July, 2018 to 8th August, 2018 (Both days inclusive).

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Scrip code : 506074 Name : Arshiya Limited

Subject : Appointment Of NSDL As A Designated Depository For The Purpose Of System Driven Disclosure In Securities Market

Appointment of NSDL as a Designated Depository for the purpose of System Driven Disclosure in Securities Market

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Scrip code : 531568 Name : Ashutosh Paper Mills Ltd.

Subject : Mr. Amit Aggarwal As Chief Financial Officer Cum Director.

Mr. Amit Aggarwal as Chief Financial Officer cum Director.

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Notice To Shareholders For Transfer Of Equity Shares To Investor Education Protection Fund (IEPF).

Pursuant to Regulation 30 and Regulation 47 read with Para A of Part A of Schedule III to the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find attached Notice sent to the concerned Shareholders dated 12th July, 2018 in respect of transfer of Equity Shares of the Company against which the dividend declared for the Financial Year 2010-11 has been remain unclaimed for 7 (Seven) Consecutive years to Investor Education and Provident Fund (IEPF). The intimation is also uploaded on Company's website, viz. www.astecsls.com. Please take the same on your records.

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Scrip code : 500028 Name : ATV Projects India Ltd

Subject : NOTICE OF AGM

This is to inform you that the 31st Annual General Meeting of our Company is going to be held on 07th August, 2018 at 11.00 A.M, at Tejpal Auditorium, Gowalia Tank, Near August Kranti Marg, Mumbai- 400007. We enclose herewith a copy of newspaper cutting of the Notice of Annual General meeting published in the newspapers, Nav Shakti (Marathi daily) and The Free press Journal (English daily).

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Scrip code : 519105 Name : AVT Natural Products Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Intimation of starting 100% wholly owned Subsidiary Company in Mexico

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Scrip code : 505506 Name : Axon Ventures Limited

Subject : Intimation Of Appointment Of National Securities Depository Limited (India) Limited (NSDL) As Designated Depository

With reference to SEBI Circular bearing number - SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated May 28, 2018, we would like to inform you that we have appointed National Securities Depository Limited (NSDL) as the designated depository for the purpose of System Driven Disclosures in Securities Market.

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Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Board Meeting On 23Rd July, 2018

Intimation of Board Meeting -Un-audited Financial Results for the Quarter ended 30th June, 2018  
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Scrip code : 509438 Name : Benares Hotels Ltd

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

The dividend as recommended by the Directors for the year ended 31st March, 2018, if passed at the Annual General Meeting, will be made payable on or after September 5, 2018.  
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Scrip code : 509438 Name : Benares Hotels Ltd

Subject : Intimation Of Book-Closure Date And Cut - Off Date.

We wish to inform you that pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of members and Share Transfer Books of the Company will remain closed from August 17, 2018 to August 28, 2018 (Both days Inclusive).  
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Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : CORRIGENDUM

With reference to our intimation dated 17-05-2018 uploaded on your portal with respect to re-schedulement of the 34th AGM of the company on 29-09- 2018 in lieu of 14-07-2018, the date of circular resolution passed in this respect has been inadvertently mentioned as 16-04-18 in place of 16-05-2018 due to typographical error as noticed today, hence your goodself is requested to take note of aforesaid inadvertent typographical error and treat the date of passing circular resolution as 16-05-2018 for all purposes and oblige.  
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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Further to our earlier intimations dated December 17, 2017 and December 21, 2017, we are submitting the below 'Media Statement' issued by Airtel Payments Bank Limited, a subsidiary of the Company. 'Airtel Payments Bank has received requisite approvals from The Reserve Bank of India to start on-boarding new customers. Airtel Payments Bank has also been permitted by the UIDAI to resume the on-boarding of customers using Aadhaar based e-KYC. We thank the authorities for the approvals. We remain committed to the Government's vision of financial inclusion and banking for all.' Kindly take the same on record.  
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Scrip code : 500055 Name : Bhushan Steel Limited

Subject : Board Meeting-Outcome of Board Meeting

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

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Scrip code : 526709 Name : BITS Ltd

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

Intimation for appointment of Company Secretary and Compliance Officer as per Section 203 of Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014 and Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : NOTICE OF 138TH ANNUAL GENERAL MEETING OF THE COMPANY.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the following, which are being sent to the Members of the Company: 1. Notice of the 138th Annual General Meeting of the Company to be held on Tuesday, 7th August, 2018, at 3.45 p.m.; at the Yashwantrao Chavan Center Auditorium, General Jagannathrao Bhonsle Marg, Nariman Point, Mumbai-400 021; 2. Annual Report for the Financial Year ended 31st March, 2018; and 3. Attendance Slip and Proxy Form. You are requested to take note of the above.

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Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting under Regulation 30 of SEBI (LODR), Regulations, 2015

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Scrip code : 538789 Name : BUDGE BUDGE COMPANY LIMITED

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

The Company has sold 20,00,000 Equity Shares of Vasavi Infrastructure Projects Ltd and 4,28,405 Equity Shares of South West Fintrade Udyog Ltd. being its Subsidiary and Associate Companies, respectively on 8th March, 2018. Accordingly, both the Companies ceased to be Subsidiary and Associate Companies, respectively w.e.f. 8th March, 2018.

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus Hospira JV receives EIR Report for its Manufacturing Facility at Ahmedabad

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approval from the USFDA for Zolmitriptan Tablets USP

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Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Board Meeting On August 06,2018

Board Meeting on August 06,2018

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Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Cut Off Date For Dividend And AGM

The Cut-off date for Final dividend and 24th Annual General Meeting will be July 23, 2018

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Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Corporate Action-Intimation of Sub division / Stock Split

Intimation of board meeting to be held on Saturday, 28th July , 2018 To Consider and discuss the sub division of equity shares of the company and incidental matters also .

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Scrip code : 500878 Name : Ceat Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Company's Policy on Determination of Materiality of Events, we would like to inform you that the Company will hold its Investors Conference Call for the quarter ended June 30, 2018 on Monday July 23, 2018 at 4 P.M. IST.

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Scrip code : 500878 Name : Ceat Ltd.,

Subject : Board Meeting- Board Meeting Dated July 20, 2018

Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, July 20, 2018, inter-alia, to consider and approve the Un-audited Financial Results for the quarter ended June 30, 2018.



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Further, pursuant to the Code of Fair Disclosures & Conduct ('the Code') of the Company for regulating, monitoring and reporting of trading by insiders, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities by Promoters, Directors, Key Managerial Persons and Designated Persons, shall remain closed from Friday, July 13, 2018 to Sunday, July 22, 2018 (both days inclusive) and shall re-open on Monday, July 23, 2018.

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

Subject : Voting Results

We are enclosing details of Voting Results of postal ballot declared by Mr. N. N. Hingorani, Chairman of the Company today i.e. 12.7.2018.

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

Subject : A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Monday, The 30Th July,2018

n terms of the applicable provisions 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 is scheduled to be held on Monday, the 30th July,2018, inter alia to consider and take on record the Unaudited Standalone Financial Results of the Company for the First Quarter (April to June) ended on 30th June, 2018.

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Scrip code : 519477 Name : CIAN Agro Industries & Infrastructure Limited

Subject : Board Meeting-Outcome of Board Meeting

We wish to hereby submitting outcome of Board Meeting held on 12th July 2018. The Board of Directors, in the said Meeting, unanimously approved among others, shifting of Registered Office of the Company from existing address, Shop No. 602, B-Wing, Shriram Shyam Tower, 7th Floor, S V Patel Marg, Kingsway , Nagpur-440001, Maharashtra, India to new address Plot No. 197 / 198, Bajji Prabhu Nagar, Near Hill top, Nagpur-440010,Maharashtra,India; within local limit of the City, Nagpur.

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Scrip code : 500087 Name : Cipla Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company's wholly owned subsidiary Cipla Medpro South Africa (Pty) Limited has signed an agreement to acquire 100% stake in Mirren (Pty) Limited, South Africa on 11th July 2018. A detailed Press Release and disclosure as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed as Annexure- I.

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Scrip code : 531067 Name : Contil India Limited

Subject : Board Meeting For Unaudited Financial Result For The Quarter Ended June,2018.

Board Meeting will be held on 30th July 2018 for Unaudited Financial Result for the quarter ended 30th June, 2018

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Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Notice Of Board Meeting To Be Held On Thursday, July 26, 2018

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015, this is to inform you that a meeting of Board of Directors of the Company will be held on Thursday, July 26, 2018, inter-alia, to consider and approve Un-Audited Financial Results of the Company for the quarter ended June 30, 2018. Further, in accordance with the Company's code of conduct for prevention of Insider Trading - 2015, the 'trading window' for dealing in securities of the Company shall remain closed for Directors, Officers & Designated Persons (and their Immediate Relatives) covered under the Code from close of business hours of July 12, 2018 upto 48 hours after the information is submitted to the Stock Exchange on Thursday, July 26, 2018.

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Scrip code : 533167 Name : Coromandel Engineering Company Limited

Subject : Board Meeting On 24Th July 2018

Board Meeting for Q1 scheduled to be held on 24th July, 2018

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Scrip code : 532175 Name : Cyient Limited

Subject : Completion Of 27Th AGM

Completion of 27th AGM

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Scrip code : 504256 Name : Deltron Ltd

Subject : Board Meeting On 21St July, 2018

Intimation under Regulation 29 of the SEBI (LODR) Regulations, 2015 to consider and approve the unaudited financial results for the quarter ended 30th June, 2018

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Scrip code : 507717 Name : Dhanuka Agritech Ltd.

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

Pursuant to Regulation 30 read with Schedule-III Part-A Para-A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of Newspaper Publication for Notice of 33rd Annual General Meeting, Book Closure and dispatch of Annual Report to the Members.

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Scrip code : 531306 Name : DHP India Ltd.

Subject : Board Meeting Called On 13/08/2018 For Approval Of First Qtr Accounts

Board Meeting called on 13/08/2018 for approval of First Qtr accounts

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Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

Subject : Book Closure For Annual General Meeting

Dear Sir, This is to kindly inform pursuant to Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 that the Board of Directors of the Company has, at its meeting held on 4th day of May, 2018 decided to call the Annual General Meeting of the Company on 6th day of August, 2018 at its registered office. Further please note that, the Board had decided the following matters: For the purpose of Annual closing and holding of Annual General Meeting of the Company and payment of dividend, to be declared at the above AGM', to keep the register of members closed from 31.07.2018 to 06.08.2018 both days inclusive. The dividend (Rs. 2.50/- per share) per equity share of Rs. 10/-each {@ 25%}, if approved by the shareholders of the company, will be paid / dispatch on or after 10th August, 2018. You are kindly requested, to take note of the same and arrange to place on your Board for information of the Investors.

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Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

Subject : Annual General Meeting On 6Th August 2018

This is to kindly inform pursuant to Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 that the Board of Directors of the Company has, at its meeting held on 4th day of May, 2018 decided to call the Annual General Meeting of the Company on 6th day of August, 2018 at its registered office. Further please note that, the Board had decided the following matters: For the purpose of Annual closing and holding of Annual General Meeting of the Company and payment of dividend, to be declared at the above AGM', to keep the register of members closed from 31.07.2018 to 06.08.2018 both days inclusive. The dividend (Rs. 2.50/- per share) per equity share of Rs. 10/-each {@ 25%}, if approved by the shareholders of the company, will be paid / dispatch on or after 10th August, 2018. You are kindly requested, to take note of the same and arrange to place on your Board for information of the Investors.

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Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : DBL Has Incorporated A New Special Purpose Vehicle (SPV) For Bellary To Byrapura Section Of NH-150A On Hybrid Annuity Project Under Bharatmala Pariyojana Valued At Rs. 1313.90 Crore By The National Highways Authority Of India In The State Of Karnataka.

In continuation with our announcement dated June 2, 2018 and in accordance with the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has incorporated a new SPV named as 'DBL Bellary Byrapura Highways Private Limited' to undertake the "Bellary to Byrapura Section of NH-150A on Hybrid Annuity Mode under Bharatmala Pariyojana in the State of Karnataka on Hybrid Annuity Mode Pkg - I" project. The trading window for dealing in the securities of the Company by its designated employees, directors and promoters shall be closed from July 12, 2018 to July 16, 2018 (both days inclusive).

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Scrip code : 504908 Name : Duncan Engineering Limited

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

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We enclose herewith in terms of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a copy of the newspaper clippings of the public notice published on July 7, 2018 for completion of dispatch of the notice of the 57th Annual general meeting published in Financial Express (English) and Lok satta (Marathi).

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Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

This is to inform you that the Board of Directors at its meeting held today, have inter-alia approved the issuance of 4,85,26,861 Equity Shares of Re.1.00 each on a preferential basis subject to the approval of the Members in the Extra-ordinary General Meeting of the Company.

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Scrip code : 533264 Name : Electrosteel Steels Ltd

Subject : Re-Constitution Of Committees Of Board Of Directors Of Electrosteel Steels Ltd.<BR>

The following Committees of Board of Directors of Electrosteel Steels Ltd. have been re-constituted, pursuant to provisions of Companies Act, 2013 & SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, detailed as below :  
RE-CONSTITUTION OF AUDIT COMMITTEE: 1. Mr. Prasun Kumar Mukherjee, Independent Director - Chairman 2. Mr. Mahendra Singh Mehta, Independent Director - Member 3. Mr Naveen Kumar Singhal, Non-Executive Director - Member RE-CONSTITUTION OF NOMINATION & REMUNERATION COMMITTEE: 1. Mr. Prasun Kumar Mukherjee, Independent Director - Chairman 2. Mr. Mahendra Singh Mehta, Independent Director - Member 3. Mr Naveen Kumar Singhal, Non-Executive Director - Member RE-CONSTITUTION OF STAKEHOLDERS' RELATIONSHIP COMMITTEE: 1. Mr. Prasun Kumar Mukherjee, Independent Director - Chairman 2. Mr Naveen Kumar Singhal, Non-Executive Director - Member 3. Ms. Rashmi Mohanty, Non-Executive Director - Member RE-CONSTITUTION OF CORPORATE SOCIAL RESPONSIBILITY COMMITTEE: 1. Mr. Prasun Kumar Mukherjee, Independent Director - Chairman 2. Mr Naveen Kumar Singhal, Non-Executive Director - Member 3. Ms. Rashmi Mohanty, Non-Executive Director - Member

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

Subject : Commencement Of Broadcast From Radio Station At Warangal

BSE Scrip Code: 532700/ Symbol: ENIL Dear Sir, This is to inform you that the Company ['ENIL'] has today commenced broadcast from its radio station at Warangal (91.9 FM) - acquired under Phase 3 auctions. Thanking you, Yours truly,  
For Entertainment Network (India) Limited Mehul Shah SVP - Compliance & Company Secretary (FCS no- F5839)

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

Subject : Commencement Of Broadcast From Radio Station At Rajahmundry

BSE Scrip Code: 532700/ Symbol: ENIL Dear Sir, This is to inform you that the Company ['ENIL'] has today commenced broadcast from its radio station at Rajahmundry (91.1 FM) - acquired under Phase 3 auctions. Thanking you, Yours truly,  
For Entertainment Network (India) Limited Mehul Shah SVP - Compliance & Company Secretary (FCS no- F5839)

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Scrip code : 500133 Name : Esab India Ltd.

Subject : Calendar Of Events For The E-Voting At AGM To Be Held On 9 August, 2018

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

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Scrip code : 530117 Name : Fairchem Speciality Limited

Subject : Book Closure For Dividend And Annual General Meeting

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 4th August, 2018 to Friday, 10th August, 2018 (both days inclusive) for the purpose of payment of dividend and annual general meeting of the Company to be held on 10th August, 2018. Dividend, if declared by the shareholders, will be paid on or before 8th September, 2018. You are requested to take note of the above and bring this to the notice of all concerned.

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Scrip code : 531599 Name : FDC Ltd.

Subject : Intimation Of Board Meeting Scheduled To Be Held On Wednesday, August 01, 2018

This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, August 01, 2018 at Mumbai, to inter alia, consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2018.

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Regulation 29 -Intimation Of The Board Meeting To Consider, Inter-Alia, Audited Standalone And Consolidated Financial Results For The Quarter Ended 30Th June 2018

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that Board of Directors of our Company will meet on Monday, 6th August 2018 to consider, inter alia, the Audited Standalone and Consolidated Financial Results for the quarter ended 30th June 2018. You are requested to take the above on record. Thanking you, Compliance Officer

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Scrip code : 536751 Name : Five X Tradecom Limited

Subject : Intimation Of Appointment Of National Securities Depository Limited (India) Limited (NSDL) As Designated Depository

With reference to SEBI Circular bearing number - SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated May 28, 2018, we would like to inform you that we have appointed National Securities Depository Limited (NSDL) as the designated depository for the purpose of System Driven Disclosures in Securities Market.

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Scrip code : 539680 Name : Ganga Pharmaceuticals Limited

Subject : 29Th Annual General Meeting (AGM) On Friday Auguust 10, 2018

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NOTICE is hereby given that the 29th Annual General Meeting of the Members of Ganga Pharmaceuticals Limited will be held on Friday, August 10, 2018 at the registered office of the Company at Gangatat, Dhanvantri Marg, Gopcharpada, Virar (E), Palghar - 401305 at 11.00 a.m.

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Scrip code : 539680 Name : Ganga Pharmaceuticals Limited

Subject : Intimation Of Book-Closure Under Reg. 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We have to inform you that Pursuant to Section 91 of the Companies Act, 2013 and Reg. 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer book of the Company will remain closed from Saturday August 04, 2018 to Friday, August 10, 2018 (both days inclusive) for the purpose of Annual General Meeting.

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Scrip code : 540755 Name : General Insurance Corporation of India

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

Disclosure under Regulation 30 read with para A of Schedule III and Regulations 46(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

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Scrip code : 540755 Name : General Insurance Corporation of India

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

Disclosure under Regulation 30 read with para A of Schedule III and Regulations 46(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

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Scrip code : 531739 Name : Gennex Laboratories Ltd

Subject : Declaration Of Book Closure.

As per provisions of Section 154 of the Companies Act, 1956 and according to Clause 15 & 16 of the Listing Agreement, we would like to inform you that the Register of Members and Share Transfer Book will remain closed as detailed below for the purpose of 33rd Annual General Meeting of the Company. Name of the Company : Prudential Sugar Corporation Limited Type of Security & Book Closure Date Paid up Value From To Equity Rs.1/- 03/08/2018 09/08/2018 This is for your information and records.

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Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held on 12th July, 2018 has considered and approved the following matters:- 1. Mr. Chirag Bhuptani appointed as a Company secretary of the company. 2. Mr. Chirag Bhuptani appointed as a Compliance Officer of the company. 3. Resignation of M/s. S. K. Jain & Co., Company Secretaries, Mumbai as

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Secretarial Auditor of the Company for the financial year 2017-18. 4. Appointment of Mr. Shivhari Jalan, Practicing Company Secretary as a Secretarial Auditor of the Company to carry out the Secretarial Audit for the financial year 2017-18.

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Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Appointment Of Compliance Officer.

Mr. Chirag Bhuptani has been appointed as an Compliance Officer with effect from 12.07.2018.

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Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Appointment Of Company Secretary.

Mr. Chirag Bhuptani has been appointed as an Company Secretary with effect from 12.07.2018.

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Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Appointment Of Secretarial Auditor.

Mr. Shivhari Jalan, Practicing Company Secretary has been appointed as Secretarial Auditor with effect from 12.07.2018

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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Sub:- Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 - Credit Rating by Fitch Ratings Glenmark would like to inform you that Fitch Ratings, as part of their annual review cycle, has reaffirmed the Company's credit rating at 'BB', outlook 'stable'. The agency also affirmed the rating on Company's USD200 million 4.50% senior unsecured notes issued in 2016 at 'BB'. Kindly find enclosed rating research update issued by Fitch Ratings for your reference.

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Scrip code : 501111 Name : Gold Rock Investments Ltd.,

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

We wish to inform you that the Board of Directors of Gold Rock Investments Limited, at its meeting held on 12th July, 2018, inter alia transacted and approved the following businesses: 1. Accepted the resignation of Mr. Girish M. Chaurasia Director of the Company w.e.f. 30th June, 2018. Please bring it to the notice of all concerned.

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Scrip code : 505576 Name : Goldcrest Corporation Limited

Subject : Corporate Action-Updates on Buy back

Please find attached herewith the Draft Letter of Offer for Buy-back of Equity Shares of Goldcrest Corporation Limited for your records.

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Scrip code : 530655 Name : Goodluck India Limited

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

This is in continuation of our earlier announcement for setting up of our Greenfield project at Kutch, Gujarat adding the production capacity by 72000 MTPA. Pursuant to the requirement of under regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the new facility has been commissioned and started its commercial production w.e.f. 11.07.2018.

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

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

Dear Sir, Pursuant to regulation 30(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation , 2015, enclosed herewith the Resignation of Ms. Sujata Nadgouda , Company Secretary cum Compliance officer of the Company with effect from 12th July 2018. Kindly Acknowledge and take on record the same and inform the stakeholders accordingly.

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Scrip code : 507960 Name : Gujarat Hotels Ltd.

Subject : Notice Of The 36Th Annual General Meeting

We enclose, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements ), Regulations, 2015, a copy of Notice dated 17th April, 2018 convening the 36th Annual General Meeting of the Company on Tuesday, 7th August, 2018 at Registered Office of the Company at Vadodara.

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Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Board Meeting On 20Th July, 2018

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, a meeting of the Board of Directors of the Company is proposed to be held on Friday, 20th July, 2018 to, inter alia, consider and approve: (a) raising of funds through preferential issue of equity shares or any other permitted instrument by the Company pursuant to Section 42 and Section 62(1)(c) and all other applicable provisions, if any, of the Companies Act, 2013 and rules made there under (including any statutory modification), subject to such regulatory/statutory approvals, as may be required, including approval of the shareholders of the Company (Fund Raising); and (b) draft notice of postal ballot to be issued to the shareholders for seeking their approval for: I. the proposed Fund Raising; II. increasing the existing limit for creation of charge on the assets of the Company by way of mortgage/ hypothecation/charge over all or any part of the movable and/or immovable properties from Rs. 2,000 crores to Rs. 2,700 crores under section 180 (1)(a) of the Companies Act, 2013.



Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Board Meeting-Outcome of Committee Meeting

We hereby wish to inform you that BSE Limited, the Designated Stock Exchange for the purpose of the Issue, has approved the basis of allotment on July 11, 2018. Pursuant to the finalization of the basis of allotment in consultation with BSE Limited, the Rights Issue Committee of the Company in its meeting held today i.e., July 12, 2018, has approved the allotment of 95,10,519 partly paid-up Equity Shares of face value ₹ 1 each (paid-up to the extent of ₹0.80 each) at a premium of ₹ 554 per Equity Share (paid-up to the extent of ₹ 443.20 each) issued on a rights basis, to all eligible applicants, who have subscribed to the said issue and whose applications were valid.

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Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

We hereby wish to inform you that BSE Limited, the Designated Stock Exchange for the purpose of the Issue, has approved the basis of allotment on July 11, 2018. Pursuant to the finalization of the basis of allotment in consultation with BSE Limited, the Rights Issue Committee of the Company in its meeting held today i.e., July 12, 2018, has approved the allotment of 95,10,519 partly paid-up Equity Shares of face value ₹ 1 each (paid-up to the extent of ₹0.80 each) at a premium of ₹ 554 per Equity Share (paid-up to the extent of ₹ 443.20 each) issued on a rights basis, to all eligible applicants, who have subscribed to the said issue and whose applications were valid.

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Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

We hereby wish to inform you that BSE Limited, the Designated Stock Exchange for the purpose of the Issue, has approved the basis of allotment on July 11, 2018. Pursuant to the finalization of the basis of allotment in consultation with BSE Limited, the Rights Issue Committee of the Company in its meeting held today i.e., July 12, 2018, has approved the allotment of 95,10,519 partly paid-up Equity Shares of face value Rs. 1 each (paid-up to the extent of Rs. 0.80 each) at a premium of Rs. 554 per Equity Share (paid-up to the extent of Rs. 443.20 each) issued on a rights basis, to all eligible applicants, who have subscribed to the said issue and whose applications were valid.

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Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Board Meeting-Outcome of Committee Meeting

We hereby wish to inform you that BSE Limited, the Designated Stock Exchange for the purpose of the Issue, has approved the basis of allotment on July 11, 2018. Pursuant to the finalization of the basis of allotment in consultation with BSE Limited, the Rights Issue Committee of the Company in its meeting held today i.e., July 12, 2018, has approved the allotment of 95,10,519 partly paid-up Equity Shares of face value Rs. 1 each (paid-up to the extent of Rs. 0.80 each) at a premium of Rs. 554 per Equity Share (paid-up to the extent of Rs. 443.20 each) issued on a rights basis, to all eligible applicants, who have subscribed to the said issue and whose applications were valid.

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Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Board Meeting-Appointment of Chief Financial Officer (CFO)

Appointment of CFO

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Scrip code : 539787 Name : HealthCare Global Enterprises Limited

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

Resignation of existing CFO and Appointment of new CFO.

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Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

Subject : Board Meeting On Saturday, The 28Th July, 2018

A Meeting of the Board of Directors of the Company will be held on Saturday, the 28th July, 2018 to consider inter alia the Unaudited Financial Results of the company for the Quarter ended 30th June 2018.

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Scrip code : 509675 Name : HIL Limited

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

Sub: Press Release titled 'HIL goes global in high potential Building Material segment set to acquire Parador, a leading manufacturer of premium quality flooring solutions in Europe. This is with reference to the announcement (s) dated 11th July, 2018, please find attached the press release made by the Company with caption 'HIL goes global in high potential Building Material segment set to acquire Parador, a leading manufacturer of premium quality flooring solutions in Europe' You are requested to take note of above and arrange to bring the same to the notice of all concerned

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Scrip code : 509675 Name : HIL Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is with reference to the announcement dated 11th July, 2018 regarding the approval accorded by the Board of Directors of the Company ('Board') at their meeting held on 11th July, 2018 to acquire 100% stake in M/s. Parador Holdings GmbH, Germany from its existing shareholders through Company's Wholly Owned Subsidiary (i.e HIL International GmbH, Germany). Pursuant to the said approval of the Board, the Company and M/s. HIL International GmbH, Germany have entered into a 'Sale and Purchase Agreement' ('SPA') with the shareholders of M/s. Parador Holdings GmbH, Germany i.e. M/s. NORD Holding Unternehmensbeteiligungsgesellschaft mbH, M/s. Deutsche Mittelstandsholding für Industriebeteiligungen GmbH & Co.KG, Mr. Lubert Winnecken and Mr. Hendrik Voß to acquire 100% equity capital of M/s. Parador Holdings GmbH, Germany subject to Regulatory approvals. The particulars of the acquisition are provided in Annexure A hereto.

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Scrip code : 509675 Name : HIL Limited

Subject : Reply To NSE Clarification

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Board of Directors of HIL Limited at their meeting held on 11th July 2018 (Commenced at IST 13:45 and concluded IST 14:55), has accorded its approval for acquisition of 100% stake in M/s. Parador Holdings GmbH, Germany and the Company has submitted the outcome of the Board meeting on 11th July 2018 at IST 15:18. Pursuant to Board Approval the Company and HIL International GmbH have entered and executed the Sale and Purchase Agreement to acquire 100% stake in M/s. Parador Holdings GmbH, Germany with the shareholders of M/s. Parador Holdings GmbH on 11th July 2018 at Germany (German Time 16:22 i.e IST 20:00). In compliance with the requirements of Reg 30 of LODR read with SEBI Circular dt 09/09/15, the clarifications sought by NSE (vide email on 11th July, 2018 at IST 20:29) were submitted on the website of the NSE at IST 21: 45 on 11th July 2018. (Find attached the Corporate Announcement submitted to SEs).

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Scrip code : 509895 Name : Hindoostan Mills Ltd.

Subject : Notice Of Annual General Meeting And Book Closure Date

The 114th Annual General Meeting of Hindoostan Mills Ltd will be held on Wednesday, August 08, 2018 at 11.00 a.m. at `Sir Vithaldas Chambers', 6th Floor, 16, Mumbai Samachar Marg, Mumbai - 400 001. Register of Members and the Share Transfer Books of the Company will remain closed from Thursday, August 02, 2018 to Wednesday, August 08, 2018 (both days inclusive) for the purpose of AGM.

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Scrip code : 533217 Name : Hindustan Media Ventures Limited

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

Please refer our letter dated 28th June, 2018 it was informed that the Board of Directors of the Company would, inter-alia, be considering the Un-audited Financial Results for the quarter ended on 30th June, 2018 at its meeting scheduled to be held on Tuesday, 17th July, 2018. In terms of requirement of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, invitation for Conference Call for Analysts and Investors scheduled to be held on 19th July, 2018 (Thursday) at 10.30 A.M. (IST).

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Scrip code : 500186 Name : Hindustan Oil Exploration Co. Ltd.

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

Hindustan Oil Exploration Company Limited has informed the Exchange regarding ''Update on PY-1 Block operations''.

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Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

Subject : Announcement Under Regulation 30 SEBI(LODR)- Updates

Reporting of Price Sensitive Information.

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Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

Subject : Announcement Under Regulation 30 SEBI(LODR)- Submission Of Financial Results For The Quarter Ending 30Th June, 2018 And Thereafter;

Indian Accounting Standards (Ind-AS) becomes applicable in HUDCO from financial year 2018-19, starting from 1st April, 2018 onwards. Accordingly, quarterly results for quarter ending 30th June, 2018 of financial year 2018-19 and thereafter, will be as per the Ind-AS requirements. As per SEBI Circular dated 5th July, 2016, relaxation in timeline by a period of one month for submission of quarterly results for quarter ending 30th June, 2018 and 30th September, 2018 has been granted to the Companies implementing Ind-AS for the first time. Therefore, the financial results of HUDCO for the quarter ended 30th June, 2018 and 30th September, 2018 will be submitted within the stipulated time, i.e. on or before 14th September, 2018 and 14th December, 2018 respectively, in compliance with the SEBI Circular.

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Scrip code : 532662    Name :    HT Media Ltd

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

Please refer our letter dated 28th June, 2018, whereby it was informed that the Board of Directors of the Company would, inter-alia, be considering the Un-audited Financial Results for the quarter ended on 30th June, 2018 at its meeting scheduled to be held on Wednesday, 18th July, 2018. In terms of requirement of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Conference Call for Analysts and Investors scheduled to be held on 19th July, 2018 (Thursday) at 10.30 A.M. (IST).

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Scrip code : 500116    Name :    IDBI Bank Ltd

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

It is advised that the Bank has received notice from a section of officers that they propose to go on strike from July 16, 2018 to July 21, 2018.

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Scrip code : 541344    Name :    IDFC Mutual Fund

Subject : Disclosure under Reg. 91 of SEBI (LODR) Regulations, 2015

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about Average Assets under Management of IDFC Mutual Fund as on June 30, 2018, pursuant to regulation 91 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500201    Name :    India Glycols Ltd

Subject : ANNUAL GENERAL MEETING WILL BE HELD ON 04TH AUGUST, 2018

Notice convening 34AGM to be held on Saturday, 4.8.2018 at 11AM to transact business setout therein alongwith the Annual Report 2017-18 is enclosed. Register of Members & Share Transfer Books will remain closed from Saturday, 28.7.2018 to Saturday, 4.8.2018 (Both days inclusive) for determining entitlement of shareholders for purpose of payment of dividend and AGM. Company is providing Remote e-voting facility on all resolutions to members, holding shares either in physical/electronic form as on cut-off date i.e. Saturday, 28.07.2018. Remote e-voting will commence on Tuesday, 31.07.2018 (9:00AM) and end on Friday, 3.08.2018 (5:00PM). The instructions for e-voting are mentioned in said Notice. Company is seeking approval to enable raising of funds for an amount not exceeding Rs. 250Cr. or its equivalent in any other currency, by issuance of securities including through public offering/private placement/QIP or otherwise, in terms of the provisions of SEBI ICDR Regulation and

other applicable guidelines/provisions.

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Scrip code : 500201    Name :    India Glycols Ltd

Subject : Notice Of 34Th Annual General Meeting, Annual Report For FY 2017-18, Book Closure And Intimation Of Remote E-Voting Facility.

Notice convening 34AGM to be held on Saturday, 4.8.2018 at 11AM to transact business setout therein alongwith the Annual Report2017-18 is enclosed.Register of Members&Share Transfer Books will remain closed from Saturday,28.7.2018 to Saturday,4.7.2018(Both days inclusive)for determining entitlement ofshareholders for purpose ofpayment ofdividend and AGM.Company is providing Remote e-voting facility onall resolutions to members,holding shares either in physical/electronic form as on cut-off date i.e.Saturday,28.07.2018.Remote e-voting will commence on Tuesday,31.07.2018(9:00AM) and end onFriday,3.08.2018(5:00PM).The instructions for e-voting are mentioned in said Notice.Company is seeking approval to enable raising of funds foran amount not exceeding Rs. 250Cr. or its equivalent in any other currency, by issuance ofsecurities including through public offering/private placement/QIP or otherwise,in terms of the provisions of SEBI ICDR Regulation and other applicable guidelines/provisions.

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Scrip code : 500201    Name :    India Glycols Ltd

Subject : Book Closure From Saturday, The 28Th July, 2018 To Saturday, 4Th August, 2018 (Both Days Inclusive)

Notice convening 34AGM to be held on Saturday, 4.8.2018 at 11AM to transact business setout therein alongwith the Annual Report2017-18 is enclosed.Register of Members&Share Transfer Books will remain closed from Saturday,28.7.2018 to Saturday,4.7.2018(Both days inclusive)for determining entitlement ofshareholders for purpose ofpayment ofdividend and AGM.Company is providing Remote e-voting facility onall resolutions to members,holding shares either in physical/electronic form as on cut-off date i.e.Saturday,28.07.2018.Remote e-voting will commence on Tuesday,31.07.2018(9:00AM) and end onFriday,3.08.2018(5:00PM).The instructions for e-voting are mentioned in said Notice.Company is seeking approval to enable raising of funds foran amount not exceeding Rs. 250Cr. or its equivalent in any other currency, by issuance ofsecurities including through public offering/private placement/QIP or otherwise,in terms of the provisions of SEBI ICDR Regulation and other applicable guidelines/provisions.

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Scrip code : 532388    Name :    Indian Overseas Bank

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

Intimation under Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Voting Results on the Agenda Items considered at the Annual General Meeting and Scrutinizer's Report of the Annual General Meeting held on Wednesday, 11th July 2018 in Chennai.

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Scrip code : 532388    Name :    Indian Overseas Bank

Subject : PROCEEDINGS OF 18Th ANNUAL GENERAL MEETING HELD ON 11.07.2018<BR>

In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose copy of the Proceedings of the Annual General Meeting of the Bank held at Chennai on 11.07.2018

Scrip code : 532745 Name : Inditrade Capital Limited

Subject : Publication Of Notice Of 24Th Annual General Meeting (AGM)

Notice of 24th Annual General Meeting of the members of the Company, scheduled to be held on Friday, 03rd August, 2018 at 'The Renai Cochin', P.B. Number 2310, Edappally- Palarivattom Road, Palarivattom, Kochi, Kerala-682 025 has been published in the newspapers- Business Standard (English) and Mangalam (Malayalam)

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Scrip code : 538838 Name : Indo Cotspin Limited

Subject : BOARD OF MEETING 21/07/2018 FOR QUARTER ENDING RESULTS ( NOTICE JUNE 2018 )

INDO COTSPIN LIMITED

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please find herewith notice for allotment of 19,999 Rated Secured Redeemable Non-Convertible Debentures on Private Placement basis.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Re-Opening Of Trading Window - July 13, 2018

Madam / Dear Sir, Sub: Re-opening of Trading Window This is with reference to our letter dated June 29, 2018, intimating closure of 'Trading Window' in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Insider Trading Code of the Bank. In this connection, we hereby inform that the 'Trading Window' for dealing in Bank's securities shall re-open from tomorrow, Friday, July 13, 2018. Kindly take the above information on record.

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Scrip code : 532777 Name : Info Edge (India) Ltd.

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

This is to inform you that the following websites of the Company were reported to be down late evening of July 10, 2018 and facing connectivity issues due to technical reasons. - 99acres.com; - shiksha.com; - jeevansathi.com; - naukrigulf.com

However, as we report, all these sites are up again & running. The reason for such outage of the aforesaid websites seems to be hardware failure at the third party data centre where our servers are co-located. We are investigating the matter to find out the exact & detailed reasons for this outage. We are not expecting any material impact on the overall business of the Company. We will keep the Exchanges posted on further developments, if any, in the matter. This is for your information and records.

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Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Intimation Of Cut-Off Date To Determine The Eligibility Of The Shareholders To Cast Their Vote For The 21St Annual General Meeting

Intimation of cut-off date to determine the eligibility of the shareholders to cast their vote for the 21st Annual General Meeting

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Media Release - Bank of Bhutan's Loan Processing Goes Digital with Intellect Origination - Reg

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Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : NOTICE FOR 43RD ANNUAL GENERAL MEETING TO BE HELD ON 9 AUGUST 2018

SUBMISSION OF NOTICE ALONG WITH RELEVANT ANNEXURES FOR 43RD ANNUAL GENERAL MEETING TO BE HELD ON THURSDAY, 9 AUGUST, 2018

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Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : NOTICE FOR 43RD ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD ON THURSDAY, 9 AUGUST, 2018

SUBMISSION OF NOTICE WITH RELEVANT ANNEXURES FOR 43RD ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD ON THURSDAY, 9 AUGUST, 2018

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Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : NOTICE FOR 43RD ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD ON THURSDAY, 9 AUGUST, 2018

SUBMISSION OF NOTICE WITH RELEVANT ANNEXURES FOR 43RD ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY TO BE HELD ON THURSDAY, 9 AUGUST, 2018

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Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

Subject : Notice Of 85Th Annual General Meeting Under Regulation 30(2) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Notice of 85th Annual General Meeting under Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 780001 Name : Jaisukh Dealers Limited

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

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This is to inform that, on 11th July, 2018, the Company has received the Resignation Letter dated 7th June, 2018, of Mr. Somnath Gupta (DIN: 02238654), Independent Director of the Board, due to personal reasons and unavoidable circumstances.

Accordingly, with effect from 11th July, 2018, he ceases to be a member of the Board of Directors and all the Committees of which he is a member/Chairperson. In terms of Regulation 30 of the Listing Regulations, read with Para A of Part A of Schedule III of the Listing Regulations, the requisite disclosure as per SEBI Circular No. CIR/CFD/CMD/4/2015, dated 9th September, 2015, is as under: Sl. No. Particulars Disclosure 1. Reason for change viz. appointment, resignation, removal, death or otherwise. Resignation due to personal reasons and unavoidable circumstances. 2. Date of appointment/cessation (as applicable) & term of appointment 11th July, 2018 3. Brief profile (in case of appointment); Not Applicable

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Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that:- 1. Pursuant to RBI letter DBR.PSBD No. 276/16.05.008/2018-19 dated July 10, 2018, Shri Yogesh Kumar Dayal has ceased to be the Director of the Bank w.e.f June 30, 2018. 2. The Board of Directors of the Bank has appointed Mr. Rakesh Gandotra as the Chief Financial Officer of the Bank w.e.f 07th July, 2018.

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Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Notice Of 32Nd Annual General Meeting (AGM) Of The Members Of The Company Scheduled On August 06, 2018

Further to our intimation dated June 12, 2018 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Notice of 32nd AGM of the members of the Company scheduled on Monday, August 06, 2018 along with the Attendance Slip and Proxy Form forming part of the Annual Report 2017-18. The Annual Report 2017-18 is available on the Company's website [www.jmcprojects.com](http://www.jmcprojects.com) Request you to take the same on your records and acknowledge the receipt.

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Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : BOARD MEETING ON 20-07-2018

Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 that the Meeting of the Board of Directors of the Company will be held on Friday, 20th day of July, 2018 to consider the Un-Audited Financial Results for the first quarter ended 30th June, 2018, amongst other matters. In view of the above and pursuant to clause 6 of the Code of Internal Procedures and Conduct for Regulation, 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, Designated employees of the Company will remain closed from Friday, 13th July, 2018 till completion of 48 working hours after the Un-Audited Financial Results for the Quarter ended 30th June, 2018 are made public.

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Scrip code : 533451 Name : Karma Energy Limited

Subject : Annual General Meeting On 7Th August, 2018



ANNUAL GENERAL MEETING : The 11th Annual General Meeting of the Company is scheduled to be held on August 7, 2018 at 3.45 p.m. at Maharashtra Chamber of Commerce, Oricon House, 6th Floor, Maharashtra Chamber of Commerce path, Kalaghoda, Mumbai - 400 001.

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Scrip code : 533451 Name : Karma Energy Limited

Subject : Record Date For Annual General Meeting

RECORD DATE & CUT OFF DATE : The Register of Members and Share Transfer Books of the Company will be closed on Tuesday, July 31, 2018 for the purpose of Annual General Meeting. July 31, 2018 is also declared as the cut-off date for the purpose of reckoning the shareholders eligible to vote on the Resolutions proposed at the ensuing Annual General Meeting.

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Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank Q1 profit up by 21.96% to Rs.163.24 crores.

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Scrip code : 590003 Name : Karur Vysya Bank Ltd.

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

Karur Vysya Bank Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

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Scrip code : 532899 Name : Kaveri Seed Company Ltd

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

Corrigendum to the Postal Ballot Notice dated May 24, 2018

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Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Clarification sought from Kaycee Industries Ltd

The Exchange has sought clarification from Kaycee Industries Ltd on July 12, 2018, with reference to increase in Price. The reply is awaited.

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Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Clarification

With reference to increase in Price, Kaycee Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 523323 Name : Kovai Medical Center & Hospital Ltd

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

Submission of Newspaper Publication for the Annual General Meeting to be held on 6th August 2018  
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Scrip code : 523323 Name : Kovai Medical Center & Hospital Ltd

Subject : Updates

Compliance under Regulation 30 of SEBI (LODR) Regulations 2015 - Opening of a Section of the Out-Patient Block of the Medical College Hospital  
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Scrip code : 530813 Name : KRBL Ltd.

Subject : Board Meeting - Board Meeting On Jul 24, 2018

Intimation under Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for Meeting of Board of Directors for inter-alia Consideration and Approval of Standalone and Consolidated Unaudited Financial Results for the First Quarter (Q1) ended June 30, 2018  
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Scrip code : 531882 Name : Kwaliti Limited

Subject : Board Meeting-Outcome of Board Meeting

Gist of Board decision :- 1.The Board of Directors discussed and deliberated at length the issues connected with recession in Global Market specifically slowdown of Dairy Product business in UAE., thereby, the business operations of Kwaliti Dairy Products FZE Dubai- UAE (A wholly owned Subsidiary) of the Company, are hindered especially due to heavy slump in International price of SMP and AMF, having impact on the business of the Company. The Board unanimously decided to close business operations of Kwaliti Dairy Products FZE Dubai- UAE (A wholly owned Subsidiary) of the Company in phased manner. 2.Mr. Sidhant Gupta Non-Executive Director has tendered his resignation, which was accepted by the Board with immediate effect. Kindly take the above information on your record.  
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Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Notice Of AGM To Be Held On 08Th August 2018.

Notice of AGM to be held on 08th August 2018.  
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Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Marketing Press Release titled 'LTI Recognized as the Winner of 2018 Microsoft App Innovation Award', which is self-explanatory.

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Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: Water & Effluent Treatment Business of L&T Construction Wins Orders Valued Rs. 2,388 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.

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Scrip code : 507759 Name : Lime Chemicals Ltd.

Subject : Modified Report Under Regulation 33(3)(D) Of SEBI (LODR) Regulations, 2015 For The Quarter And Year Ended On 31st March 2018.

Further to the Financial Results submitted on 30th May, 2018 we submit the Declaration as required under Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015 for the modified opinion in the Audit Report for the quarter and year ended on 31st March 2018.

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives FDA approval for generic Nitrofurantoin Capsules USP (Macrocrystals), 50 mg and 100 mg.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read together with Para A of Part A of Schedule III of the Listing Regulations, we hereby inform that a Meeting of the duly authorised Committee was held today, i.e. on 12th July, 2018 from 5.00 p.m. to 5.30 p.m. approving the allotment of Secured Redeemable Non-Convertible Debentures ('NCDs') of the face value of Rs. 10,00,000 each, at par, aggregating to Rs. 400 Crores.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Board Meeting Of Mahindra & Mahindra Limited To Be Held On 7Th August, 2018 And Closure Of Trading Window<BR>

Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Meeting of the Board of Directors of the Company will be held on Tuesday, the 7th August, 2018 to, inter alia, consider and approve the Unaudited Standalone Financial Results of the

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Company for the First Quarter ended 30th June, 2018. In terms of the Code of Conduct for Prevention of Insider Trading in Securities of Mahindra & Mahindra Limited, the Trading Window has been closed from 10th July, 2018 to 9th August, 2018 (both days inclusive). This intimation is also being uploaded on the Company's website at <http://www.mahindra.com> You are requested to kindly note the same and acknowledge receipt.

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Scrip code : 531319 Name : Maruti Securities Ltd.

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

Intimation of resignation of Directors and acceptance by the Board of Directors of the Company.

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Intimation Of Board Meeting

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the meeting of the board of directors of the Company is scheduled to be held on Thursday, 26th July, 2018, to consider and approve, inter-alia, the unaudited financial results for the quarter ended on 30th June, 2018. Kindly take the same on record.

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Scrip code : 540749 Name : MAS Financial Services Limited

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

PRESS RELEASE - Credit Rating for Long Term and Short Term Bank Facilities by CARE Ratings Limited

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Scrip code : 539981 Name : Max India Ltd.

Subject : News Clarification

Please find enclosed a communication received from Max Ventures Investment Holdings Private Limited, a promoter of Max India Limited in relation to various news publications titled "SEBI rejects Max Group family trust's request for open offer exemptions." You are requested to take note of the above.

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Scrip code : 539940 Name : Max Ventures and Industries Limited

Subject : News Clarification

News Clarification

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

Subject : Board Meeting On Monday The 23Rd July, 2018 At 4.00 P.M.

This is to inform you that the pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015, the meeting of the Board of directors of the Company is Schedule to be held on Monday the 23rd July, 2018 at the Registered office of the Company at S-002 B, 2nd Floor, Vikas Centre, S. V. Road, Santacruz (West), Mumbai 400054, Maharashtra, India, at 4.00 P.M. to consider and take on record the un - audited Financial Results for the quarter ended 30th June, 2018 and to transact any other business with the permission of chair.

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Scrip code : 530167 Name : Moongipa Capital Finance Ltd.

Subject : Purchase Of Shares By Promoter

Purchase Of Shares By Promoter Regulation 29(2) of SEBI ( Substantial Acquisition of shares and takeovers)Regulation, 2011

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Scrip code : 513305 Name : Moryo Industris Limited

Subject : Intimation Of Appointment Of National Securities Depository Limited (India) Limited (NSDL) As Designated Depository

With reference to SEBI Circular number - SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated May 28, 2018, we would like to inform you that we have appointed National Securities Depository Limited (NSDL) as the designated depository for the purpose of System Driven Disclosures in Securities Market.

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Scrip code : 500460 Name : Mukand Ltd.,

Subject : This Is To Inform You That A Meeting Of The Board Of Directors Is Scheduled To Be Held On Monday, 13Th August 2018, To Inter Alia, Consider And Approve The Un-Audited Financial Results (Standalone) Of The Company For The Quarter Ended 30Th June, 2018.

This is to inform you that a meeting of the Board of Directors is scheduled to be held on Monday, 13th August 2018, to inter alia, consider and approve the Un-audited Financial Results (Standalone) of the Company for the quarter ended 30th June, 2018.

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Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

Press Release relating to "Trading Activities Restored to Normal on July 11, 2018".

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Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : 18Th Annual General Meeting - 3Rd August 2018

Notice is hereby given that the Eighteenth Annual General Meeting (AGM) of the Members of Narayana Hrudayalaya Limited (Formerly known as Narayana Hrudayalaya Private Limited) will be held at 'Sathya Sai Samskruta Sadanam', No. 20, Hosur Road, Bengaluru - 560029 on Friday, the 3rd day of August 2018 at 11.30 A. M. Pursuant to Section 101 of the Companies Act, 2013,

and other applicable provisions of the said Act, the Company has completed on 10th July 2018 the physical and electronic dispatch of Notice of 18th Annual General Meeting along with the Annual Report to all the members whose names appear in the Registrar of Members/ List of Beneficial Owners as on 29th June 2018 (cut-off date).

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Scrip code : 504112 Name : Nelco Ltd

Subject : Board Meeting On 20Th July 2018

This is to inform that 437th Meeting of the Board of Directors of the Company will be held on Friday, 20th July 2018 to inter alia consider and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended 30th June 2018. As required under Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached are the newspaper clipping of the Notice published in 'Business Standard' (English) and 'Sakal' (Marathi) newspapers on 12th July 2018.

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Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

Subject : Buy back Offer

Arihant Capital Markets Ltd ("Manager to the Offer") has submitted to BSE a copy of Buyback Offer to the shareholder of Netlink Solutions India Ltd ("Target Company")

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

Subject : Announcement Under Regulation 30 (LODR) - Updates - Authorised Key Managerial Personnel For Determining The Materiality Of An Event For Making Disclosure To Stock Exchanges.

Authorised Key Managerial Personnel for determining the materiality of an event for making disclosure to Stock Exchanges.

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Scrip code : 540900 Name : Newgen Software Technologies Limited

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

We hereby submit the Press Release titled 'Manage dynamic processes and exceptions on-the-go with Newgen OmniFlow iBPS 4.0'.

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Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'StackRoute - a digital transformation partner for corporates by NIIT recognized as 'Most Innovative Learning Partner for Enterprises.'

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Scrip code : 531598 Name : Nimbus Foods Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

It is to be noted that the Mr. Sandip Gohel, Company secretary and Compliance officer of the Company resigned from the Company w.e.f. 12/06/2018 and now Company is searching for new Company Secretary, further the following matters were decided by the Board: 1. Decided to postpone 23rd Annual General Meeting (AGM) of the Company which was scheduled originally on 08th August, 2018, accordingly the rescheduled Annual General Meeting will be held on Wednesday 26th September, 2018 at. 4 p.m. at the registered office of the company. 2. Considered and approved the Notice of 23rd Annual General Meeting (AGM) of the company to be held on Wednesday 26th September, 2018 at 4. p.m at the registered office of the company 3. Approved and revised the date for closure of register of member & share transfer book (Book Closure) of the company for the purpose of rescheduled Annual General Meeting from Wednesday 19th September, 2018 to Wednesday 26th September, 2018 (Both days inclusive).

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Scrip code : 508924 Name : Northern Projects Ltd.,

Subject : Appointment of Company Secretary & Compliance Officer

Northern Projects Ltd has informed BSE regarding "Appointment of Company Secretary & Compliance Officer".

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Scrip code : 500672 Name : Novartis India Limited.

Subject : Announcement Under Regulation 30 - Update With Respect To A Newspaper Publication In Mint On July 12, 2018

This letter has a reference to a newspaper publication in 'Mint' on July 12, 2018 regarding issuance of a show cause notice by drug licensing authority to Themis Medicare Limited (Themis), who is a manufacturer of Diclofenac 1 ml injection for Novartis India Limited (Company). In this context, it may be noted that Themis has intimated the Company on July 12, 2018 that they are in receipt of a show cause notice dated July 11, 2018 from the drug licensing authority at Daman, wherein they were directed to not manufacture the said product until the matter is decided. (contd..)

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

Subject : Board Meeting-Board Meeting To Be Held On 20Th July, 2018

The Board Meeting of the company is scheduled to be held on 20th July, 2018. The agenda of the meeting is attached herewith for your information and record.

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Scrip code : 540416 Name : Octaware Technologies Limited

Subject : Board Meeting On 20Th July, 2018

Pursuant to provisions 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 Friday, 20th July, 2018 at its registered office, Mumbai, inter-alia, a) Resignation of M/s Ajmal Porora & Associates, Company Secretaries as Secretarial Auditors for the F. Y 2017-2018 b) To consider the appointment of M/s. C. B. Jain & Associates, Company Secretaries, as the Secretarial Auditors of the Company for the F. Y 2017-2018 c) To consider the appointment of M/s. C. B. Jain & Associates, Company Secretaries, as the Secretarial Auditors of the Company for the F. Y 2018-2019. The appointment of M/s Ajmal Porora & Associates, Company Secretaries was

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taken for the F.Y 2018-2019 in last Board Meeting dated 28th May, 2018 but due to non-receipt of consent from concerned auditor, the Board propose to appoint M/s. C. B. Jain & Associates, Company Secretaries in this meeting. d) To consider the general business of the company. This is for your information and records.

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Scrip code : 533263 Name : Orient Green Power Company Limited

Subject : Board Meeting-Closure of Trading Window

Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, we wish to inform you that the trading window of the Company, under code of conduct for the prevention of Insider Trading, will remain closed from Tuesday, 17th July, 2018 to Monday, 30th July, 2018 for the purpose of declaration of Un-Audited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2018. We request you to kindly take the same on record and oblige.

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Scrip code : 514460 Name : Oswal Yarns Ltd.

Subject : Board Meeting On Friday, 27Th July, 2018

Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 27th July, 2018, inter-alia to consider, approve unaudited Financial Results of the Company for the quarter ended 30th June, 2018.

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Scrip code : 532521 Name : Palred Technologies Limited

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

We herewith submit the exchanges, the enclosed press release submitted by Palred Online Technologies Private Limited, a subsidiary of Palred Technologies Limited, Captioned ''''PTron announces launch of 'Kicks' Bluetooth Headphones''''.

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Scrip code : 511525 Name : Pan India Corporation Ltd

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

Mr. Gaurav Joshi has been Appointed as Company Secretary and Compliance Officer of the Company w.e.f. 12th July, 2018 in the Board Meeting of the Company held today i.e. 12th July, 2018.

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Scrip code : 538860 Name : PANAFIC INDUSTRIALS LTD

Subject : Board Meeting On 14/08/2018

Advance Intimation of Board Meeting scheduled to be held on August 14, 2018

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Scrip code : 539143 Name : PANTH INFINITY LIMITED



Subject : Intimation To Transform The Business Plan Of The Company

We hereby informed the Stock Exchanges that the Board of Directors in their Meeting No. 2/2018-19 held on 12th July, 2018 has approved to transform the Business Plan of the Company.

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Board Meeting-Appointment of Director

We hereby informed the Stock Exchanges that the Board of Directors in their Meeting No. 2/18-19 held on 12th July, 2018 has appointed Mr. Zubin Mineshchandra Raja (DIN: 07678223) as an Additional Director of the Company in the capacity of Independence on the Board of the Company.

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

We would like to inform that the Board of Directors in their Meeting held on 12th July, 2018 has appointed Ms. Krishna Dilipbhai Naik (ACS: 45523) as a Company Secretary and Compliance Officer and further as Key Managerial Personnel w.e.f. 12th July, 2018.

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Appointment Of An Internal Auditor

We hereby informed the Stock Exchanges that the Board of Directors of the Company in their Board Meeting held on 12th July, 2018 has appointed M/s. D C Jariwala & Co., Chartered Accountants, Surat as an Internal Auditor of the Company.

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Acceptance Of Resignation Of An Internal Auditor

We hereby inform the Stock Exchanges that the Board of Directors of the Company in their Board Meeting held on 12th July, 2018 has accepted the resignation from M/s. Paras S. Shah & Co., Chartered Accountants, Surat as an Internal Auditor of the Company.

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Intimation Of Change In Contact Details Of The Company

Pursuant to the change of name of the Company from Synergy Bizcon Limited to Panth Infinity Limited, the Company as changed its contact details as annexed herewith.

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Board Meeting-Outcome of Board Meeting

Outcome of Board Meeting No. 2/18-19 held on 12th July, 2018.  
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Scrip code : 511702 Name : Parsharti Investments Ltd.

Subject : Notice For Board Meeting On Monday, 30Th July, 2018 Of Parsharti Investment Limited To Consider Unaudited Financial Results For The Quarter Ended 30Th June, 2018

Notice for Board Meeting on Monday, 30th July, 2018 of Parsharti Investment Limited to consider unaudited financial results for the Quarter ended 30th June, 2018  
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Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

Please find enclosed the copies of newspaper advertisement published in The Free Press Journal (English) and Navshakti (Marathi) on 12th July 2018 in connection with the Notice to shareholders for transfer of shares to Investor Education and Protection Fund (IEPF), pursuant to the Investor Education and Protection Fund Authority (Accounting, Audit, transfer and refund) Rules, 2016.  
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Scrip code : 532676 Name : PBA INFRASTRUCTURE LTD.

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

APPOINTMENT OF INDEPENDENT DIRECTOR- MR. ANIL RAMAKANT PARVATKAR. MR. ANIL RAMAKANT PARVATKAR HAS BEEN APPOINTED AS THE INDEPENDENT DIRECTOR OF THE COMPNAY W.E.F MAY, 30TH 2018.  
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Scrip code : 503031 Name : Peninsula Land Limited

Subject : Annual General Meeting On August 6, 2018.

Intimation of 146th Annual General Meeting of Peninsula Land Limited.  
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Scrip code : 523642 Name : PI Industries Limited

Subject : Notice Of 71St Annual General Meeting Of The Company Scheduled To Be Held On Monday, August 6, 2018.

Pursuant to the Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform that 71st AGM of the Company is scheduled to be held on Monday, August 06, 2018 at 10:00 a.m. at P.P. Singhal Memorial Hall, Udaipur Chamber of Commerce & Industry, Madri, Udaipur - 313 001 (Raj.). Further, pursuant to the Regulation 44 of the

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SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company will be providing the facility for voting by electronic means ('remote e-voting'). The remote e-voting period will commence on August 01, 2018 (9:00 a.m. IST) and end on August 05, 2018 (5:00 p.m. IST). The voting rights of Members shall be reckoned on the basis of number of equity shares held by Members of the Company as on the cut-off date i.e. July 30, 2018. Please find enclosed herewith Notice of 71st Annual General Meeting (AGM) of the Company being dispatched/sent to the shareholders in the permitted mode.

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Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : BOARD MEETING TO BE HELD ON 23Rd July, 2018

Pursuant to Regulation 29 of Securities And Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 23rd July, 2018 at the Unit no 21 to 25, 2nd Floor, Orient House, 3A Udyog Nagar, Goregaon (West), Mumbai - 400062 inter-alia to consider and approve the Unaudited Financial Results and Limited review report for the First Quarter ended on 30th June, 2018. The trading window for dealing in Securities of the Company will, accordingly, remain closed from 16/07/2018 till forty-eight hours after the date of declaration of results for Directors, Officers, Designated Employees, Insiders (as defined in the code). You are requested to take the same on your records.

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Scrip code : 532254 Name : Polaris Consulting & Services Limited

Subject : Exit Offer Public Announcement - Proposal For Voluntary Delisting Of The Equity Shares Of Polaris Consulting & Services Limited (The 'Company') In Accordance With The Securities And Exchange Board Of India (Delisting Of Equity Shares) Regulations, 2009 ('SEBI Delisting Regulations') From All Recognized Stock Exchanges ('Delisting Offer')

Exit Offer Public Announcement - Proposal for voluntary delisting of the equity shares of Polaris Consulting & Services Limited (the 'Company') in accordance with the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 ('SEBI Delisting Regulations') from all recognized stock exchanges ('Delisting Offer')

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Scrip code : 532254 Name : Polaris Consulting & Services Limited

Subject : Delisting Public Announcement With Respect To Voluntary Delisting Of The Fully Paid Up Equity Shares Of Polaris Consulting & Services Limited (The 'Company') Made By Virtusa Consulting Services Private Limited (The 'Acquirer') In Accordance With The Provisions Securities And Exchange Board Of India (Delisting Of Equity Shares) Regulations, 2009 ('SEBI Delisting Regulations') ('Delisting Offer')

Delisting Public Announcement with respect to voluntary delisting of the fully paid up equity shares of Polaris Consulting & Services Limited (the 'Company') made by Virtusa Consulting Services Private Limited (the 'Acquirer') in accordance with the provisions Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 ('SEBI Delisting Regulations') ('Delisting Offer')

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

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

Notice is hereby given that a meeting of the Board of Directors of the Company will be held at a shorter notice on Friday 13th July, 2018 at 1.00 p.m. at the Registered office of the Company at Unit no. 402, Western Edge - I, Kanakia spaces, Western Express Highway, Borivali (East), Mumbai - 400066, with or without modifications the following Business:- 1. To discuss and consider for Migration from BSE SME to Main Board. 2. Any other Business matter, with the permission of the

Chair.

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Scrip code : 533605 Name : Prakash Constrowell Limited

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

Prakash Constrowell Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=533605&expandable=1"> Click here</a>

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Scrip code : 533239 Name : Prakash Steelage Limited

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

Please be informed that M/s. Pipara & Co. LLP, Chartered Accountants (FRN: 107929W/ W-100219) have been appointed as the Statutory Auditors of Company, to fill the casual vacancy caused due to resignation of M/s. Batliboi & Purohit, Chartered Accountants, (FRN. 101048W) and also be appointed as Statutory Auditors of the Company for a period of 5 years subject to approval of shareholders in the ensuing Annual General Meeting on such terms and conditions as may be decided between them. Kindly take the same on your record.

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Scrip code : 511660 Name : Premium Capital Market & Investment

Subject : Board Meeting-Change in Auditors

Body of Announcement under Regulation 30: Board of Directors of the Company in their meeting held on July 11, 2018, inter-alia considered and approved the appointment of following: 1. M/s Shiwali Jhanwar, Practicing Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2017-18. 2. M/s. Dinesh Yadav & co., Practicing Chartered Accountant as Internal Auditor of the Company for the Financial Year 2017-18. This is for your information and record.

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Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject : Board Meeting To Be Held On Saturday, The 21st July, 2018.

The meeting of the Board of Directors of the Company has been convened to be held on Saturday, the 21st July, 2018 to consider and approve the Unaudited Financial Results of the Company along with the Limited Review Report for the Quarter ended on 30th June, 2018. Further to inform you that as per the Company's Code of Conduct for prevention of Insider Trading, the Trading Window for dealing in the securities of the Company will remain closed for all Directors/Officers/Designated Employees of the Company from 12th July, 2018 to 23rd July, 2018 (both days inclusive).

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Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Quick Heal Technologies Limited has made allotment of 75,250 Equity Shares under ESOP.

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Scrip code : 532441 Name : Rainbow Denim Ltd.

Subject : Board Of Directors Meeting On Friday The 20Th July, 2018 At 3.30 P.M. To Consider And Approve Unaudited Financial Results For The Quarter Ended June 30, 2018.

Board of Directors Meeting on Friday, the 20th July, 2018 at 3.30 p.m. to consider and approve Unaudited Financial Results for the quarter ended June 30, 2018. 'Trading Window' under the Company's Code of Conduct for Prohibition of Insider Trading is closed from July 13, 2018 till forty-eight hours after the conclusion of the Board Meeting to be held on 20th day of July 2018.

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Scrip code : 539090 Name : Rajputana Investment and Finance Ltd.

Subject : Notice Of Board Meeting To Be Held On Friday, July 13, 2018

This is to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, July 13, 2018 for constituting a committee of Independent Directors of the Company in adherence with Regulation 26 (6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. This is for your information & record.

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Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Board Meeting To Be Held On 21St July, 2018

Board Meeting to be held on 21st July, 2018

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Scrip code : 532369 Name : Ramco Industries Ltd

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

In continuation of our filing the 53rd AGM Notice of the Company with NEAPS/Listing Centre, we now send herewith copies of 'Notice to Shareholders'', published in Makkal Kural and Financial Express on 10.7.2018, informing them about convening of the 53rd Annual General Meeting of our Company at 11.00 AM on Friday the 3rd August, 2018 at P.A.C.R.Centenary Community Hall, Sudarsan Gardens, P.A.C.Ramasamy Raja Salai, Rajapalayam - 626 108 and prescribed details about the remote e-voting process, in accordance with Schedule III (A) (12), read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 514223 Name : Ramgopal Polytex Ltd

Subject : Notice Of Board Meeting On July 20, 2018

This has with reference to the request received on July 11, 2018 from Mr. Sudhir Jatia, Promoter of the Company for re-classification from the existing 'Promoter Category' to 'Public Category' in terms of Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to regulation 29 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, July 20, 2018 at 11.00 a.m. at the Corporate Office of the Company situated at 701, Tulsiani

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Chambers, Free Press Journal Marg, Nariman Point, Mumbai - 400021, to consider and approve the proposal of re-classification of Mr. Sudhir Jatia from the existing 'Promoter Category' to 'Public Category' in terms of Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

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

Subject : Issuance Of Notice To Shareholders Under Reg. 30 Of SEBI (LODR) Regulations, 2015

We wish to inform that the Company is organizing an interactive session to enable the shareholders to clarify their queries on the Annual Report 2017-18. During the session, shareholders would be given an opportunity to interact with the Management Team of the Company.

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Scrip code : 530807 Name : REGALIAA REALTY LTD.

Subject : Board Meeting On 16/07/2018

There will be a meeting of Board of Directors of the Company at shorter notice on Monday the 16th July 2018 to appoint an additional Director and approve resignation of Director

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Scrip code : 523445 Name : Reliance Industrial Infrastructure

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of Voting Results of the 30th Annual General Meeting of the Company held on 11th July, 2018 as per the requirements of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 The details of voting results of the 30th Annual General Meeting of the Company held on 11th July, 2018 are enclosed in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 523445 Name : Reliance Industrial Infrastructure

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

Reliance Industrial Infrastructure Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=523445&expandable=1"> Click here</a>

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Scrip code : 523445 Name : Reliance Industrial Infrastructure

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of events or information - 30th Annual General Meeting of the Company held on Wednesday, 11th July, 2018 Pursuant to Regulation 30 of Securities and Exchange Board of India (listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 30th Annual General Meeting of the Company held on Wednesday, 11th July, 2018. Kindly take the above intimation on your record.

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Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Clarification sought from Religare Enterprises Ltd

The Exchange has sought clarification from Religare Enterprises Ltd with respect to news article appearing on [www.freepressjournal.in](http://www.freepressjournal.in) - July 11, 2018 titled "Religare Finvest claims Rs 1,900 crore from 19 companies known to Malvinder and Shivinder Singh" The reply is awaited.

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Scrip code : 532923 Name : Renaissance Jewellery Limited

Subject : Annual General Meeting On Tuesday, August 07, 2018

The 29th Annual General Meeting of the Company is scheduled to be held on Tuesday, August 07, 2018 at 3:30 PM at Yuvraj Hall, Supremo Activity Centre, Matoshree Arts & Sports Trust, JVLR, Andheri (E), Mumbai- 93 to transact the business set out in the Notice of AGM. Pursuant to Section 91 of the CA, 2013 and Rule 10 of the Companies (Management and Administration) Rules, 2014 read with Reg. 42 of SEBI (LODR) Regulations, 2015, the Register of Members and the Share Transfer Books of Company will remain closed from Tuesday, July 31, 2018 to Tuesday, August 07, 2018 (both days inclusive) for purpose of Annual General Meeting. Pursuant to provisions of Section 108 of the CA, 2013 read with Reg. 44 of SEBI (LODR) Regulations, 2015, Company is providing e-voting facility to its' members. The members holding shares, either in physical form or dematerialized form, on cut-off date i.e. Friday, July 27, 2018 may cast their vote electronically to transact the business set out in Notice of AGM.

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Scrip code : 535322 Name : Repco Home Finance Limited

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

Repco Home Finance Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=535322&expandable=1">Click here</a>

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Scrip code : 535322 Name : Repco Home Finance Limited

Subject : Voting Results Of The Postal Ballot

Voting Results of the Postal Ballot pursuant to Clause 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 952427 Name : RGVN (North East) Microfinance Limited

Subject : Intimation of the date of Exercise Call Option on NCDs

RGVN (North East) Microfinance Ltd has informed BSE regarding "Intimation of the date of Exercise Call Option on Non-Convertible Debentures".

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Scrip code : 539435    Name :    Richfield Financial Services Ltd.

Subject : Notice Of Book Closure For Annual General Meeting

We hereby inform you that the 26th Annual General Meeting of the Members of Richfield Financial Services Limited will be held on Thursday, 9th day of August, 2018 at the Conference Room of Sardarshahr Parishad, 11 Dr. Rajendra Prasad Sarini (Clive Row), 5th Floor, Kolkata-700001, West Bengal at 03:00 P.M. (attached Notice of Annual General Meeting ). The Register of Members and share Transfer books of the Company will remain closed from Friday, 3rd August, 2018 to Thursday, 9th August, 2018, both days inclusive for the purpose of Annual General Meeting for the financial year ended 31st March, 2018. This is for your information and record.

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Scrip code : 539435    Name :    Richfield Financial Services Ltd.

Subject : NOTICE<BR> <BR>

Notice is hereby given that the 26th Annual General Meeting (AGM) of the members of Richfield Financial Services Limited will be held on Thursday, 9th day of August, 2018 at the Conference Room of Sardarshahr Parishad, 11 Dr. Rajendra Prasad Sarini (Clive Row), 5th Floor, Kolkata-700001 at 03:00 P.M. to transact the Ordinary Business as set out in the Notice dated 10.07.2018. Notice convening the AGM setting out the business to be transacted at the Meeting along with the financial statement, attendance slip, Proxy Form and the Circular for Voting through electronic means have already been sent to the Members on 12.07.2018. The Company has also uploaded these documents on its website of the Company at [www.rfsl.co.in](http://www.rfsl.co.in) Notice is hereby further given that pursuant to Section 91 of the Companies Act, 2013 read with Rule 10 of the Companies (Management and Administration) Rules, 2014 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 that the Register of Members and the Share Transfer Books of the Company will remain closed from Friday, 03th August, 2018 to Monday, 09th August, 2018 (both days inclusive) for the purpose of the AGM of the Company. Members are advised that the business at the AGM may be transacted through e- voting. The e-voting period commences on 06th August, 2018, at 09.00 A.M and ends on 08th August, 2018, at 5.00 P.M. The e-voting shall not be allowed beyond the said date and time. During this period the members of the Company, holding shares either in physical form or in dematerialized form, as on the cut off date (record date), i.e. 02 August, 2018 may cast their vote electronically The shareholders attending the meeting physically or through proxy may cast their vote through ballot too at the venue of the meeting. However, in case of vote already casted through remote e-voting, any further voting at venue through ballot shall be treated as invalid and voting through remote e-voting shall prevail. For any grievance in the matter of e-voting, the undersigned may be contacted by e-mail at [rfsl.nbfc@gmail.com](mailto:rfsl.nbfc@gmail.com) or over phone at (033) 2242 5812

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Scrip code : 519230    Name :    Richirich Inventures Limited

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

Resignation of Statutory Auditors of the Company

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Scrip code : 531447    Name :    Rockon Enterprises Limited

Subject : Intimation Of Appointment Of National Securities Depository Limited (India) Limited (NSDL) As Designated Depository

With reference to SEBI Circular bearing number - SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated May 28, 2018, we would like to inform



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you that we have appointed National Securities Depository Limited (NSDL) as the designated depository for the purpose of System Driven Disclosures in Securities Market.

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Scrip code : 530125    Name :    Samrat Pharmachem Ltd.

Subject : Notice Of Board Meeting For Un-Audited Financial Results For The Quarter Ended June 30, 2018

Pursuant to Regulation 29(2) 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 at 6.00 P.M. on Tuesday, the 14th day of August, 2018 at the Corporate Office of the Company at 701/702, Business Square, M. A. Road, Andheri (West), Mumbai - 400 058, inter alia, to consider and take on record the Un-Audited Financial Results of the Company for the quarter ended June 30, 2018.

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Scrip code : 530073    Name :    Sanghvi Movers Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that ICRA Limited has reaffirmed the long term rating for Line of Credit of the Company at '[ICRA]A' (pronounced as ICRA A) and also reaffirmed the short term rating for letter of credit at [ICRA]A1 (pronounced ICRA A one).

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Scrip code : 530073    Name :    Sanghvi Movers Ltd.

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy each of the Notice of the Twenty-ninth Annual General Meeting of the Company, published in newspapers namely, 'Financial Express' (English) and 'Loksatta' (Marathi-Pune edition) dated 12th July 2017. Further please note that we have already informed about the dates of book closure wide our letter no.: REF: SML/SEC/SE/18-19/11 dated 25th May 2017 (copy enclosed for your ready reference). Kindly take the same on record and acknowledge.

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Scrip code : 523710    Name :    Sayaji Hotel Ltd

Subject : Board Meeting-Board Meeting Postponed

Dear Sir, With reference to the earlier notice dated 06.07.2018 regarding the intimation of the Board Meeting to be held on 13th July,2018, we would like to inform you that the Board Meeting has been postpone due to some unavoidable reasons, instead of 13th July, 2018 the Board Meeting will be held on Monday, 30th July,2018.

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Scrip code : 540719    Name :    SBI Life Insurance Company Limited

Subject : Board Meeting On 26-07-2018

Intimation under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 10.07.18  
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Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

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

Resignation of Mr. Tarun Khanna, Alternate Director  
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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Thirty Third Annual General Meeting of Shareholders of the Company convened today i.e. Thursday, 12 July 2018 at Ashok Country Resort, Rajokri Road, Kapashera, New Delhi-110037.  
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Scrip code : 532638 Name : Shoppers Stop Ltd

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

Pursuant to provisions of Regulation 47(4) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find herewith, copy of newspaper advertisement in respect of Board Meeting, scheduled to be held on July 27, 2018, published in the following Newspapers: 1. The Free Press Journal, on July 11, 2018 and 2. Navshakti, on July 11, 2018.  
We request you to kindly take the same on record  
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Scrip code : 502563 Name : Shree Bhawani Paper Mills Ltd.,

Subject : Intimation about Resignation of Director in respect of "Shree Bhawani Paper Mills Limited" and decisions taken by the Committee of Creditors

Intimation about Resignation of Director in respect of "Shree Bhawani Paper Mills Limited" and decisions taken by the Committee of Creditors.  
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Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

Subject : BOARD MEETING FOR CONSIDERING UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2018 WILL BE HELD ON 14.08.2018

BOARD MEETING FOR CONSIDERING UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2018 WILL BE HELD ON 14.08.2018

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Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

Press Release  
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Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Receipt Of Approval From BSE Limited (BSE) And National Stock Exchange Of India Limited (NSE) For Reclassification Of Shares Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Receipt of Approval from BSE Limited (BSE) and National Stock Exchange of India Limited (NSE) for Reclassification of Shares under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
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Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

Subject : Board Meeting July 25, 2018

Notice is hereby given pursuant to Regulation 29 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday July 25, 2018 to inter alia consider and approve unaudited financial results for the first quarter ended June 30, 2018 of the Company among other items mentioned in the agenda. As required under Regulation 33 (3) (b) (i) and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company shall not additionally submit quarterly / year-to-date consolidated financial results in the first quarter ended June 30, 2018. We request you to kindly take the above information on record.  
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Scrip code : 531506 Name : Shukra Bullions Limited

Subject : Brief Profile Of Company Secretary Appointed 01/06/2018

Ms. Hetal Thaker (ACS 52182) is a young qualified Company Secretary and a Member of the Institute of Company Secretaries of India (ICSI), besides holding the esteemed qualification of Company Secretary, she is also a Bachelor in Commerce. She has a good track record in her academics and in other extra-curriculums. Other than this, she has an exposure of compliances and other related laws applicable to the Company.  
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Scrip code : 532218 Name : South Indian Bank Ltd.

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

South Indian Bank Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532218&expandable=1"> Click here</a>

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Scrip code : 532218    Name :    South Indian Bank Ltd.

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

Scrutinizer's Report,Voting results and Proceedings of the 90th   Annual General Meeting of the Bank pursuant to Regulation 30  
and 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

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Scrip code : 532218    Name :    South Indian Bank Ltd.

Subject    : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 90th   Annual General Meeting of the Bank pursuant to Regulation 30 and 44 (3) of SEBI (Listing Obligations  
and Disclosure Requirements) Regulations 2015

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Scrip code : 533305    Name :    SRS Real Infrastructure Ltd.

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

Change in Directors

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Scrip code : 533305    Name :    SRS Real Infrastructure Ltd.

Subject    : Board Meeting-Appointment of Company Secretary / Compliance Officer

Appointment of Company Secretary

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Scrip code : 533305    Name :    SRS Real Infrastructure Ltd.

Subject    : Board Meeting-Appointment of Chief Financial Officer (CFO)

Appointment of CFO

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Scrip code : 533305    Name :    SRS Real Infrastructure Ltd.

Subject    : Board Meeting-Appointment of Director

Appointment of Director

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Scrip code : 500112    Name :    State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 - Analysts/Investors Call.

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Scrip code : 500112 Name : State Bank Of India,

Subject : State Bank of India reply to clarification sought by the exchange

The Exchange had sought clarification from State Bank of India with respect to news article appearing [www.freepressjournal.in](http://www.freepressjournal.in)  
- July 11, 2018 "State Bank of India faces loss of Rs.136 cr; CBI registers 3 cases" State Bank of India response is enclosed.

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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Submission of Advertisement published in newspapers regarding Notice for transfer of equity shares and unclaimed dividend to the Investor Education and Protection Fund (IEPF) Suspense Account

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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Clarification Reply

Sub: Clarification to NSE We refer to your query, a copy of which is attached herewith, vide your email dated today, July 12, 2018 seeking clarification on announcement submitted by us to the Exchange dated July 11, 2018, regarding SUNPHARMA: Sun Pharmaceutical Industries Limited has informed the Exchange regarding a press release dated July 11, 2018, titled "DUSA Pharmaceuticals, Inc. files lawsuit against Biofrontera Inc. for patent infringement, trade secret misappropriation, and tortious interference" Please find our responses below, to the clarifications, with respect to the aforesaid press release, sought by you; Query: 1. Quantum of claims, if any Response: DUSA Pharmaceuticals, Inc ('DUSA'), our indirect wholly owned subsidiary company has requested the Court to assess the matter for infringement and to then decide the damages to be granted to DUSA. DUSA has not specified any amount of claims and will depend on the Court to decide the quantum of damages. Query: 2. Expected financial implications, if any, due to compensation, penalty etc; Response : The financial implications will only be clear once the Court has decided on the complaint, and ruled on award of damages in favour of DUSA. Query: 3. Brief details of litigation viz. name(s) of the opposing party, court/ tribunal/agency where litigation is filed, brief details of dispute/litigation; Response : Name(s) of opposing Parties - BIOFRONTERA INC., BIOFRONTERA BIOSCIENCE GMBH, BIOFRONTERA PHARMA GMBH, BIOFRONTERA DEVELOPMENT GMBH, BIOFRONTERA NEUROSCIENCE GMBH, AND BIOFRONTERA AG Court where litigation is filed - United States District Court for the District of Massachusetts Brief details of dispute/litigation - The lawsuit pleads for a declaration of infringement and order of award of damages sufficient to compensate DUSA for the following acts of Biofrontera - i) infringement of the Patents-in-Suit ii) misappropriation of DUSA's trade secrets, iii) tortious interference with DUSA, iv) deceptive and unfair trade practices. Kindly let us know in case you require any further clarification.

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Scrip code : 532890 Name : Take Solutions Ltd

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

Press Release titled "Worldwide Life Sciences R&D BPO Services 2018 Vendor Assessment."

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Scrip code : 541545    Name :    Talwalkars Lifestyles Limited

Subject : Board recommends Dividend (AGM on Sept 26, 2018)

Talwalkars Lifestyles Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 12, 2018, inter alia, has recommended to the members, dividend @ 10% of face value per share (Re. 1/- per equity share of Rs. 10/-), the dividend will be paid after the same is approved by the shareholders at the ensuing Annual General Meeting.

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Scrip code : 541545    Name :    Talwalkars Lifestyles Limited

Subject : Corporate Action-Board approves Dividend

Recommended to the members, dividend @ 10% of face value per share (Re. 1/- per equity share of Rs. 10/-), the dividend will be paid after the same is approved by the shareholders at the ensuing Annual General Meeting. The Dividend will be paid to all the shareholders/ members/beneficiaries, whose names appear in the Register of Members or the list provided by the CDSL/NSDL as on 21st September, 2018.

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Scrip code : 541545    Name :    Talwalkars Lifestyles Limited

Subject : The Register Of Members And Share Transfer Books Of The Company Will Remain Closed From Saturday, 22Nd September, 2018 To Wednesday, 26Th September, 2018 (Both Days Inclusive)

Pursuant to Section 91 of Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014 and in accordance with the Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 22nd September, 2018 to Wednesday, 26th September, 2018 (both days inclusive) for the purpose of Annual General Meeting and payment of dividend for the financial year 2017 - 18.

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Scrip code : 500483    Name :    Tata Communications Limited

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

Scheme of Arrangement and Reconstruction between Tata Communications Limited ('Company') and Hemisphere Properties India Limited ('HPIL') and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013 ('Scheme') - Approval of National Company Law Tribunal.

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Scrip code : 532540    Name :    Tata Consultancy Services Ltd.

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

Impact of Business 4.0 recognised as TCS' #DigitalDirections campaign lands three accolades at the Corporate Engagement

Awards

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Scrip code : 540595    Name :    Tejas Networks Limited

Subject    : Board Meeting On July 23, 2018

This is to inform you that a meeting of the Board of Directors (03/2018-19) of the Company will be held at the Registered Office of the Company on Monday, July 23, 2018.    The intimation is also available on the website of the Company at the website [www.tejasnetworks.com](http://www.tejasnetworks.com).    Kindly take the above on record.

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Scrip code : 540769    Name :    The New India Assurance Company Limited

Subject    : Corrigendum To Notice Of The 99Th Annual General Meeting (AGM).

Corrigendum for the Notice dated July 2 , 2018 for the 99th Annual General Meeting('99th AGM') of the Company to be held on Monday, July 30, 2018 at 3:00 p.m. IST at the Walchand Hirachand Hall, Indian Merchant Chambers Bldg, IMC Marg, Churchgate, Mumbai, Maharashtra 400020, India.    All the concerned have been informed that,    1. No Book Closure for AGM : The Register of the Members and Share Transfer Books will not remain closed during the period July 23, 2018 to July, 29, 2018 for the purpose of the AGM.    2. E-Voting Period and Cut-off Date : The e-voting period commences 9.00 a.m. IST on July 25, 2018 and ends at 5.00 p.m. IST on July 29, 2018. During this period, members holding shares either in physical or dematerialized form, as on the cut-off date, i.e. July 23, 2018, may cast their vote electronically.

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Scrip code : 540980    Name :    The Yamuna Syndicate Ltd

Subject    : Furnishing Notice Of Annual General Meeting Dated August 7, 2018

We wish to inform you that the 64th Annual General Meeting of the Shareholders has been fixed on Tuesday, August 7, 2018 at 11:00 a.m. at the office premises of Saraswati Sugar Mills Limited, Radaur Road, Yamunanagar-135001, Haryana. In this regard, please find attached Notice of 64th Annual General Meeting of the Company, which has been sent to Shareholders of the Company. Further, the 64th Annual General Meeting Notice, Annual Report, Proxy Form, Attendance Slip, and instruction for e-voting of the Company are also available on the Company's website : [www.yamunasyndicate.com](http://www.yamunasyndicate.com) Request to kindly take this intimation on record.

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Scrip code : 505196    Name :    TIL Ltd.,

Subject    : Annual General Meeting On 3Rd August, 2018

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the Notice dated 18th May, 2018 convening the 43rd Annual General Meeting of TIL Limited ('the Company') to be held on 3rd August, 2018 at 10:00 a.m. at the Registered Office of the Company at 1, Taratala Road, Garden Reach, Kolkata - 700024 along with a copy of the Annual Report of the Company for the financial year 2017-18.    We are also enclosing a copy of the advertisement published on 11th July, 2018 in 'The Financial Express' (English) and 'Aajkal' (Vernacular) informing the Shareholders of the Company regarding completion of despatch of the Notice of the 43rd Annual General Meeting of the Company along with the Annual Report for the financial year 2017-18 to the Shareholders on 10th July, 2018.

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Scrip code : 505196 Name : TIL Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the Notice dated 18th May, 2018 convening the 43rd Annual General Meeting of TIL Limited ('the Company') to be held on 3rd August, 2018 at 10:00 a.m. at the Registered Office of the Company at 1, Taratala Road, Garden Reach, Kolkata - 700024 along with a copy of the Annual Report of the Company for the financial year 2017-18. We are also enclosing a copy of the advertisement published on 11th July, 2018 in 'The Financial Express' (English) and 'Aajkal' (Vernacular) informing the Shareholders of the Company regarding completion of despatch of the Notice of the 43rd Annual General Meeting of the Company along with the Annual Report for the financial year 2017-18 to the Shareholders on 10th July, 2018.

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Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Announcement Under Regulation 30 (LODR)- Update (Notice Pursuant To Rule 6(3) Of The Investor Education And Protection Fund Authority (Accounting, Audit, Transfer And Refund) Rules, 2016)

Pursuant to Regulation 30(2) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith Notice pursuant to Rule 6(3) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, being sent on Thursday, July 12, 2018 to the Members of the Company, who have not claimed their dividend for the financial year 2010-11.

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Scrip code : 531814 Name : Tirupati Sarjan Ltd.

Subject : Board Meeting-Appointment of Managing Director

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors, at its meeting held on 12th July 2018 has considered and approved the re-appointment of Mr. Jitendrakumar Ishvarlal Patel and Mr. Jashwantbhai Patel, as Managing Directors of the Company for a further period of 5 years w.e.f. from July 1, 2018 subject to approval of shareholders at the ensuing General Meeting of the Company.

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Scrip code : 521064 Name : Trident Ltd

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

Copy of Notice published regarding loss of Share Certificates

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Scrip code : 521064 Name : Trident Ltd

Subject : Issuance Of Commercial Paper For INR 500 Million

Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements)



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Regulations, 2015, we wish to inform you that in terms of guidelines issued by the Reserve Bank of India, the Company has issued Commercial Paper of INR 500 Million.

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Scrip code : 540726 Name : Trident Texofab Limited

Subject : Corporate Action-Board approves Dividend

Trident Texofab Ltd has submitted that at AGM held on 10.07.2018, final dividend at 10% has been approved by the members and same will be paid within 30 days from declaration of dividend to the members holding shares as on record date 03.07.2018.

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Scrip code : 540726 Name : Trident Texofab Limited

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

Trident Texofab Ltd submitted proceeding of AGM held on 10.07.2018

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Scrip code : 540726 Name : Trident Texofab Limited

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

Trident Texofab Ltd has submitted scrutinizer report on voting of AGM held on 10.07.2018

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Scrip code : 540726 Name : Trident Texofab Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Trident Texofab has submitted the proceedings and Scrutinizer's Report of 10th Annual General Meeting (AGM) held on 10.07.2018

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Scrip code : 540726 Name : Trident Texofab Limited

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

Trident Texofab Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540726&expandable=1"> Click here</a>

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Scrip code : 517562 Name : Trigyn Technologies Ltd.

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

Sub: PRESS RELEASE Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing

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Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed with this letter a Press Release dated July 12, 2018 with respect to Trigyn Technology Limited as consortium partner with ESDS Software Solutions Pvt Ltd to setup and operate Datacentre for Software Technology Park of India (STPI) at Bengaluru. Kindly take the same on record. The said press release is as under: "We are pleased to inform that Trigyn Technologies Limited as consortium partner with ESDS Software Solutions Private Limited (the successful bidder) has entered into a Master Service Agreement to Build and Operate Datacenter on Revenue Sharing Model with Software Technology Park of India (STPI) at Electronic City Bengaluru through PPP on revenue sharing model." The copy of the press release is attached herewith.

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Scrip code : 517562 Name : Trigyn Technologies Ltd.

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

Sub: PRESS RELEASE Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed with this letter a Press Release dated July 12, 2018 with respect to Memorandum of Understanding with Intamin Transportation Limited. Kindly take the same on record.

The said Press Release is as under: "We are pleased to inform that Trigyn Technologies Limited has signed a Memorandum of Understanding with Intamin Transportation Limited located at Schaan, Liechtenstein. The MOU is to jointly explore possibilities of providing engineering services, customer support for case by case specific Monorail Transportation Projects in India and other potential markets. The transaction entered is not a related party transaction under the provisions of Companies Act, 2013. The promoters of Trigyn Technologies Limited are not interested in this contract apart from being a promoter."

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Scrip code : 539141 Name : UFO Moviez India Limited

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

Submission of documents pursuant to the sanction of scheme of arrangement between UFO Moviez India Limited (Transferee Company) and Southern Digital Screenz India Pvt. Ltd., V N Films Pvt. Ltd., Edridge Ltd. and UFO International Ltd. (collectively Transferor Companies) as required under the Observation Letter dated September 28, 2016 read with para II(a)A.2 of SEBI Circular No. CIR/CFD/CMD/16/2015 dated 30 November 2015.

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Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Board Meeting On July 28, 2018

To consider and approve the unaudited financial results for the period ended Jun 30, 2018 Further, in terms of the Company's Code of Conduct to Regulate, Conduct, Monitor and Report Trading by Insiders, formulated and adopted under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in shares of the Company will be closed from July 12, 2018 for Designated Persons, Insiders and their Immediate Relatives and shall open 48 (forty eight) hours after the Unaudited results for the quarter ended June 30, 2018 are made public.

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Scrip code : 521226 Name : Uniroyal Industries Ltd

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

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to intimate

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you that the meeting of the Board of Directors of the company will be held on Tuesday, 14th August, 2018, inter alia to consider and take on record the Un audited Financial Results ( Standalone) for the Quarter ended on 30th June, 2018. This is for your information and records please.

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Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Book Closure For AGM & Dividend

Book closure for AGM & Dividend  
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Scrip code : 511431 Name : Vakrangee Limited

Subject : Alliance With Reliance Nippon Life Asset Management Limited For Mutual Fund Distribution

We would like to inform that, Vakrangee Limited has entered an alliance with Reliance Nippon Life Asset Management Limited (Formerly Reliance Capital Asset Management Limited), which shall offer distribution of mutual fund products to the Citizens on PAN India basis. As per the arrangement with Reliance Mutual Fund, Vakrangee through its Nextgen Vakrangee Kendras will offer mutual fund distribution and help Reliance Mutual Fund to extend their reach to un-served and under-served areas. This tie-up further expands the company's bouquet of services available to citizens through Vakrangee Kendras.  
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Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Regulation 33(3)(B)(I) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 33(3)(b)(i) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Vascon Engineers Limited has opted to submit the unaudited quarterly/year to date financial results during the Financial Year 2018-19 on a Standalone Basis. The Company would submit audited standalone and consolidated financial results for the Financial Year ending 31st March, 2019.  
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Scrip code : 500295 Name : Vedanta Limited

Subject : Clarification sought from Vedanta Ltd

The Exchange has sought clarification from Vedanta Ltd with respect to news article appearing on [www.freepressjournal.in](http://www.freepressjournal.in) - July 11, 2018 titled "Sterlite Power bags \$1 billion power transmission projects in Brazil". The reply is awaited.  
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Scrip code : 540252 Name : Veeram Ornaments Limited

Subject : Declaration Of The Result Of Postal Ballot

We wish to inform you that Mr. Manoharbai B. Chunara, Practising Company Secretary, appointed by the Board of Directors as Scrutinizer, for carrying out the postal ballot process in a fair and transparent manner, has submitted his report on the postal ballot. Based on the Scrutinizer's Report, the result of Postal Ballot was declared on 10th July, 2018 at the registered office of the Company. We enclose herewith the Result of Postal Ballot declared on 10th July, 2018 along with a

copy of Scrutinizer's Report dated 10th July, 2018 for your perusal.

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Scrip code : 540252 Name : Veeram Ornaments Limited

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

Veeram Ornaments Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540252&expandable=1"> Click here</a>

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Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Newspaper Publication On Notice Of 22Nd Annual<BR> General Meeting

Newspaper publication on notice of 22nd Annual General Meeting

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Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Notice Of The 22Nd Annual General Meeting

Notice of the 22nd Annual General Meeting

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Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Notice Of The 22Nd Annual General Meeting

Notice of the 22nd Annual General Meeting

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Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Board Meeting On 19Th July 2018

The meeting of the Board of Directors of the Company will be held on Thursday, 19th July, 2018 at 11:30 a.m at its registered office at Vikas Apartments, 34/1, East Punjabi Bagh, New Delhi-110026 to consider, interalia, the Unaudited Financial Results for the quarter ended on 30th June, 2018.

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Scrip code : 532372 Name : Virinchi Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 110,000 Equity Shares to the promoters on conversion of 110,000 warrants allotted under preferential issues of securities.

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Scrip code : 532721 Name : Visa Steel Limited

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

Dear Sir / Madam, Pursuant to the provisions of Regulation 30 read with Regulation 17 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mr. Kishore Kumar Mehrotra (DIN 02894045) Independent Director of the Company has tendered his resignation vide letter dated 11 July 2018, due to compelling family commitment. You are requested to kindly take the above on record.

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Scrip code : 955672 Name : Visage Holdings and Finance Private Limited

Subject : Board Meeting on July 17, 2018

Visage Holdings and Finance Pvt Ltd has informed BSE that the a meeting of the Board of Directors of the Company will be held on July 17, 2018.

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Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

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

Production data for the month of June 2018

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Scrip code : 541445 Name : Waa Solar Limited

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

Press Release cum statement issued by Company

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Scrip code : 507410 Name : Walchandnagar Industries Ltd

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

Dear Sirs, Sub : Disclosure pursuant to Regulation 30 read with Part A of Schedule III of Securities Exchange Board of India ( Listing Obligation and Disclosure Regulations), 2015 - Resignation of Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company. We wish to inform you that Mr. Vivek Jain, Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company has resigned from the services of the Company. Hence, he ceased to be the Chief Financial Officer of the Company after close of office hours on July 11, 2018. Thanking you,  
Yours faithfully, For Walchandnagar Industries Limited G. S. Agrawal Vice President (Legal & Taxation) & Company Secretary

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Scrip code : 524212 Name : Wanbury Limited

Subject : Minutes Of Proceedings Of The Postal Ballot.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we are enclosing herewith the signed scan copy of Minutes of proceedings of results of the Postal Ballot declared on 8th July, 2018.

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Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

Subject : The 33Rd Annual General Meeting Is On 07/08/2018

The 33rd Annual General Meeting is schedule to be held on 07/08/2018 at 2.30 pm

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Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

Subject : The Register Of Members And Share Transfer Books Of The Company Will Be Closed On 01/08/2018 To 07/08/2018 For The Purpose Of Annual General Meeting And Payment Of Dividend.

The 33rd Annual General Meeting of the Company is schedule on 07/08/2018 at 2.30 pm and the Register of Members and Share Transfer Books of the Company will be closed on 01/08/2018 to 07/08/2018 for the purpose of Annual General Meeting and payment of Dividend.

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Scrip code : 523011 Name : Weizmann Limited.,

Subject : Notice Of 31St Annual General Meeting Of The Company, Book Closure And E-Voting

The 31st Annual General Meeting of Company is scheduled to be held on Tuesday, 7th August, 2018 at 4.30 p.m. or soon after the conclusion of the Annual General Meeting of Karma Energy Ltd. convened for the same day, whichever is later at Babasaheb Dahanukar Hall, Maharashtra Chamber of Commerce, Orion House, 6th Floor, Maharashtra Chamber of Commerce Path, Kalaghoda, Fort, Mumbai - 400 001.

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Scrip code : 532016 Name : Wellesley Corporation Ltd

Subject : Board Meeting- Board Meeting On 20Th July,2018

Dear Sir, Pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations,2015, a notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Friday , 20th July,2018 at 03:00 P.M at the Corporate Office of the Company inter alia, to consider, approve and take on record the Un-Audited Financial Results for the quarter ended 30th June,2018. Further, pursuant to the 'Wellesley Corporation Limited - Code of Conduct for prevention of Insider Trading & Fair Disclosure of Unpublished Price Sensitive Information' the Trading Window for dealing in the securities of the Company shall remain closed for the Directors/Designated Employees covered under the code from the closure of business hours of 12th July,2018 to 24th July,2018. This is for your information and records.

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Scrip code : 526586 Name : Wim Plast Ltd.

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

Newspaper Notice regarding 30th Annual General Meeting, Book Closure and Remote E-voting Information published on 12th July 2018

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Scrip code : 532300 Name : Wockhardt Ltd

Subject : Newspaper Advertisements - Notice Of Annual General Meeting And Book Closure

Newspaper Advertisements - Notice of Annual General Meeting and Book Closure  
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Scrip code : 505872 Name : WPIL Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation as to change of composition of Board due to Demise of a Director.  
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Scrip code : 531260 Name : YKM Industries Limited

Subject : Updates on Open Offer

Keynote Corporate Services Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Post offer advertisement in terms of Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations, 2011") with respect to the Open Offer to the Public Equity Shareholders of YKM Industries Ltd ("Target Company").  
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Scrip code : 512553 Name : Zenith Exports Ltd.

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

Sub: Disclosure of Shareholding in Zenith Exports Limited under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 With reference to above we would like to inform you that we have received a Disclosure dated 10th July'2018 under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 from IL&FS Securities Services Ltd on 11th July'2018 informing us that the IL&FS Securities Services Ltd has acquired 148830 Equity Shares of Rs.10/- each representing 2.76% of the paid-up Capital of our Company on 09.07.2018. Further, post-acquisition IL&FS Securities Services Ltd holds 308224 Equity Shares of Rs.10/- each representing 5.71% of the paid-up Capital of our Company as per the enclosed disclosure dated 10.07.2018. A copy of the aforesaid Disclosure in Annexure-I prescribed under the above regulation received from the IL&FS Securities Services Ltd is enclosed, which we trust you will find in order.

Declaration of NAV  
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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan    - Series 82 - 1135 Days    Plan U - Quarterly Dividend Payout 0 has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540625    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan 0 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541127    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540154    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539430    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539375    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539432    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539377    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539431    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539376    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539429    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539374    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541593    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541528    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541509    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541361    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541230    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541181    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541231    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541182    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541183    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541592    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541527    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541508    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541360    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541591    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541526    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan    Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541507    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541359    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541594    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541529    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan   Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541510    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541362    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541232    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541229    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541180    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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