

Bulletin Date : 13/07/2018

BULLETIN NO: 064

		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
531161	ABM Knowledgeware Ltd.	BC	02/08/2018TO 08/08/2018		Equity	Rs.1.2500 per share(25%)Final Dividend & A.G.M.
532921	Adani Ports and Special Economic Zone Ltd	BC	30/07/2018TO 06/08/2018		Equity	Rs.2.0000 per share(100%)Final Dividend & A.G.M.
523269	Advani Hotels & Resorts (India) Ltd.	BC	31/07/2018TO 09/08/2018		Equity	Rs.0.2000 per share(10%)Final Dividend & A.G.M.
532330	Biopac India Corporation Ltd	BC	21/09/2018TO 27/09/2018		Equity	A.G.M.
540403	CL Educate Limited	BC	01/08/2018TO 07/08/2018		Equity	A.G.M.
540678	Cochin Shipyard Limited	RD	07/08/2018		Equity	Rs.12.0000 per share(120%)Final Dividend
956729	Dawn Retail Private Limited	RD	25/07/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
952815	Equitas Small Finance Bank Limited	RD	31/08/2018		Priv. placed Non Conv Deb	Payment of Interest
954780	Equitas Small Finance Bank Limited	RD	16/08/2018		Priv. placed Non Conv Deb	Payment of Interest
954802	Equitas Small Finance Bank Limited	RD	16/08/2018		Priv. placed Non Conv Deb	Payment of Interest
954803	Equitas Small Finance Bank Limited	RD	14/08/2018		Priv. placed Non Conv Deb	Payment of Interest
954825	Equitas Small Finance Bank Limited	RD	16/08/2018		Priv. placed Non Conv Deb	Payment of Interest
503831	Fomento Resorts & Hotels Ltd.	BC	04/08/2018TO 10/08/2018		Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
505714	Gabriel India Ltd.	BC	02/08/2018TO 08/08/2018		Equity	Rs.0.9000 per share(90%)Final Dividend & A.G.M.
521176	Gangotri Textiles Ltd.	BC	22/09/2018TO 28/09/2018 (Revised)		Equity	A.G.M.

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500155 Garden Silk Mills Ltd.	BC 12/09/2018TO 18/09/2018	Equity	A.G.M.
500620 Great Eastern Shipping Co. Ltd.,	BC 04/08/2018TO 10/08/2018	Equity	Rs.7.2000 per share(72%)Final Dividend & A.G.M.
532160 Gujarat State Financial corporation	BC 11/09/2018TO 14/09/2018	Equity	A.G.M.
539224 HCKK Ventures Limited	BC 06/08/2018TO 11/08/2018	Equity	A.G.M.
532281 HCL Technologies Ltd	BC 06/08/2018TO 06/08/2018	Equity	Second Interim Dividend
524669 Hester Biosciences Ltd	BC 04/08/2018TO 10/08/2018	Equity	Rs.6.0000 per share(60%)Final Dividend & A.G.M.
500116 IDBI Bank Ltd	BC 07/08/2018TO 13/08/2018	Equity	A.G.M.
954738 IL&FS Financial Services Limited	RD 01/08/2018	Priv. placed Non Conv Deb	Payment of Interest
539448 InterGlobe Aviation Limited	BC 04/08/2018TO 10/08/2018	Equity	Rs.6.0000 per share(60%)Final Dividend & A.G.M.
505750 Josts Engineering Co. Ltd.,	BC 27/07/2018TO 30/07/2018	Equity	Rs.2.0000 per share(20%)Dividend & A.G.M.
506528 Keltech Energies Ltd.	BC 20/07/2018TO 20/07/2018	Equity	Rs.2.5000 per share(25%)Dividend & A.G.M.
954644 Manappuram Finance Limited	RD 25/07/2018	Priv. placed Non Conv Deb	Payment of Interest
954646 Manappuram Finance Limited	RD 25/07/2018	Priv. placed Non Conv Deb	Payment of Interest
540704 Matrimony.com Limited	RD 03/08/2018	Equity	Rs.1.5000 per share(30%)Final Dividend
532654 McLeod Russel India Limited	BC 03/08/2018TO 09/08/2018	Equity	A.G.M. & Rs.0.5000 per share(10%)Dividend
523160 Morganite Crucible (India) Limited	BC 02/08/2018TO 08/08/2018	Equity	Rs.16.0000 per share(160%)Final Dividend & A.G.M.
955495 Northern Arc Capital Ltd.	RD 25/07/2018	Priv. placed Non Conv Deb	Payment of Interest
531859 Oriental Veneer Products Ltd.	BC 17/08/2018TO 22/08/2018	Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
526435 Perfectpac Limited	BC 01/08/2018TO	Equity	A.G.M.

08/08/2018

949412 Reliance Infrastructure Ltd	RD 25/07/2018	Priv. placed Non Conv Deb	Payment of Interest
539450 S H Kelkar and Company Limited	BC 03/08/2018TO 09/08/2018	Equity	Rs.1.7500 per share(17.5%)Final Dividend & A.G.M.
953147 Suncity Constructwell Private Limited	RD 31/07/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
519091 Tasty Bite Eatables Ltd.,	BC 25/07/2018TO 09/08/2018	Equity	Rs.2.0000 per share(20%)Dividend & A.G.M.
505196 TIL Ltd.,	BC 30/07/2018TO 06/08/2018	Equity	Rs.3.5000 per share(35%)Final Dividend & A.G.M.
957242 Waaree Energies Limited	RD 17/07/2018	Priv. placed Non Conv Deb	Payment of Interest

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

523395 3M India Ltd. AGM 10/08/2018
531161 ABM Knowledgeware Ltd. AGM 08/08/2018
533096 Adani Power Limited AGM 06/08/2018
532056 Adinath Exim Resources Ltd. AGM 13/08/2018
523269 Advani Hotels & Resorts (India) Ltd. AGM 09/08/2018
532749 Allcargo Logistics Ltd AGM 10/08/2018
532330 Biopac India Corporation Ltd AGM 27/09/2018
500067 Blue Star Ltd AGM 08/08/2018
540403 CL Educate Limited AGM 07/08/2018
540678 Cochin Shipyard Limited AGM 14/08/2018
526821 Dai-Ichi Karkaria Ltd. AGM 08/08/2018

500125 E.I.D. Parry (India) Ltd.,
AGM 08/08/2018

531508 Eveready Industries India Ltd.
AGM 06/08/2018

503831 Fomento Resorts & Hotels Ltd.
AGM 22/09/2018

505714 Gabriel India Ltd.
AGM 08/08/2018

500155 Garden Silk Mills Ltd.
AGM 18/09/2018

500164 Godrej Industries Ltd.
AGM 13/08/2018

500620 Great Eastern Shipping Co. Ltd.,
AGM 10/08/2018

512579 Gujarat NRE Coke Ltd.
COM 16/07/2018

570003 Gujarat NRE Coke Ltd.
COM 16/07/2018

532160 Gujarat State Financial corporation
AGM 14/09/2018

539224 HCKK Ventures Limited
AGM 11/08/2018

524669 Hester Biosciences Ltd
AGM 10/08/2018

532835 ICRA Limited
AGM 09/08/2018

500116 IDBI Bank Ltd
AGM 13/08/2018

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

500201 India Glycols Ltd
AGM 04/08/2018

532851 Insecticides India Ltd.
AGM 08/08/2018

539448 InterGlobe Aviation Limited
AGM 10/08/2018

533033 ISGEC Heavy Engineering Limited
AGM 07/08/2018

507580 IVP Ltd.,
AGM 09/08/2018

506522 J.L. Morison (India) Ltd.,
AGM 03/08/2018

500306 Jaykay Enterprises Limited
AGM 10/08/2018

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

505750 Josts Engineering Co. Ltd.,
AGM 30/07/2018

500243 Kirloskar Industries Ltd
AGM 11/08/2018

526947 La Opala RG Ltd.
AGM 14/08/2018

539289 MAJESCO LIMITED
AGM 03/08/2018

532654 McLeod Russel India Limited
AGM 09/08/2018

540900 Newgen Software Technologies Limited
AGM 09/08/2018

531859 Oriental Veneer Products Ltd.
AGM 23/08/2018

531065 Oswal Overseas Ltd
POM 18/08/2018

526435 Perfectpac Limited
AGM 08/08/2018

537839 PHOENIX TOWNSHIP LIMITED
AGM 06/08/2018

540027 Prabhat Telecoms (India) Limited
POM 16/08/2018

521149 Prime Urban Development India Ltd
AGM 08/08/2018

539450 S H Kelkar and Company Limited
AGM 09/08/2018

505192 SML ISUZU LIMITED
AGM 09/08/2018

532784 Sobha Limited

AGM 07/08/2018

519091 Tasty Bite Eatables Ltd.,
AGM 09/08/2018

540980 The Yamuna Syndicate Ltd
AGM 07/08/2018

500114 Titan Company Limited
AGM 03/08/2018

530131 Udaipur Cement Works Limited
AGM 09/08/2018

539141 UFO Moviez India Limited
AGM 09/08/2018

504605 Uni-Abex Alloy Products Ltd.,
AGM 08/08/2018

539659 Vidli Restaurants Limited
AGM 10/08/2018

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

BOARD MEETINGS

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
505216	Alfred Herbert (India) Ltd.,	27/07/2018	Quarterly Results
531147	Alicon Castalloy Limited	23/07/2018	Quarterly Results
532212	Archies Ltd.	10/08/2018	Quarterly Results
519174	Ashiana Agro Industries Ltd	09/08/2018	Quarterly Results
538777	ASIA CAPITAL LIMITED	23/07/2018	Quarterly Results
526849	Banaras Beads Ltd.	26/07/2018	Quarterly Results
541178	Benara Bearings and Pistons Limited	18/07/2018	

Inter alia consider and approve the following items.

1. To consider appointment of Internal Auditor of the Company for the Financial year 2017-2018.
2. To consider appointment of Secretarial Auditor of the Company for the Financial year 2017-2018.
3. Any other matter with the permission of the Chair.

530803 Bhageria Industries Limited 21/07/2018 Quarterly Results

500103 Bharat Heavy Electricals Ltd.,	25/07/2018	Quarterly Results
526612 Blue Dart Express Ltd.	31/07/2018	Quarterly Results
500825 Britannia Industries Ltd.,	06/08/2018	Quarterly Results
532386 California Software Co. Ltd.	13/07/2018 (Cancelled)	Deferred Board Meeting

inter alia, to consider and approve the following items :

1. To acquire a majority stake in PSL SoftTechPvt. Ltd providing IT and implementing innovative technologies which involves Data Warehousing, Analytics, Collaboration, Automation, and Artificial Intelligence in Clinical Research.
2. To acquire a majority stake in Global Allied Pharmaceuticals Private Limited providing Clinical Research Services. Currently Gapsos operates over 10 countries including Brazil, Mexico, Russia, France, Japan and China in partnering with Global Allied Pharmaceuticals LLC, USA.
3. To acquire Clinical Data Management, Monitoring and Conducting hardware's and software's for conducting and monitoring clinical trials from Hysynth Biotechnologies Private Limited.

& Quarterly Results(Cancelled)
(Cancelled)

532548 Century Plyboards (India) Ltd.	24/07/2018	Quarterly Results
530427 Choksi Imaging Ltd.	21/07/2018	Quarterly Results
513353 Cochin Minerals & Rutile Ltd.,	28/07/2018	Quarterly Results
526821 Dai-Ichi Karkaria Ltd.	08/08/2018	Quarterly Results
532848 Delta Corp Limited	23/07/2018	Quarterly Results
526473 Elegant Floriculture & Agrotech (In	14/07/2018 (Cancelled)	Postponed Board Meeting

Inter alia, to transact the following business:

1. To consider and appoint Company Secretary' of the Company;
2. To appoint Secretarial Auditors of the Company;
3. Any other business with the permission of the Chair.

503831 Fomento Resorts & Hotels Ltd.	11/08/2018	Quarterly Results
500164 Godrej Industries Ltd.	13/08/2018	Quarterly Results
539479 GTV Engineering Limited	21/07/2018	

Inter alia, to consider, discuss and approve the following :

1. To consider the appointment of KMS & Associates (practicing company Secretaries)

as a Secretarial Auditor of the company for the financial year ending 2017-2018.

2. To consider the appointment of Mr. Virendra Rahul as an Internal Auditor of the Company.

3. Any other matter with the permission of Chairman.

500670 Gujarat Narmada Valley Fert.Co.Ltd	09/08/2018	Quarterly Results
532702 Gujarat State Petronet Ltd.	30/07/2018	Quarterly Results
531531 Hatsun Agro Products Ltd.	19/07/2018	Quarterly Results
532281 HCL Technologies Ltd	27/07/2018	Quarterly Results & Second Interim Dividend

The Board of Directors of the Company is scheduled to be held on July 26-27, 2018 to consider amongst others:

1) Un-audited Financial Results of the Company for the quarter ended June 30, 2018;

2) Payment of 2nd Interim dividend for the financial year 2018-19.

The items relating to financial results and payment of Interim dividend shall be considered by the Board on July 27, 2018.

We would like to inform you that the Register of Members and Share Transfer Books shall remain closed from August 6, 2018 to August 6, 2018 (for one day only) for the purpose of determining the entitlement of the shareholders for the payment of the aforesaid interim dividend, subject to approval of the interim dividend by the Board of Directors.

509631 HEG Ltd.	01/08/2018	Quarterly Results
533676 Indo Thai Securities Limited	23/07/2018	

Inter alia,
 (a) Standalone and Consolidated Unaudited Financial Results of the Company for the 1st quarter ended on 30th June, 2018;
 (b) Resignation of Mr. Udayan Abhilash Shukla from the post of Company Secretary cum Compliance Officer of the Company;
 (c) Appointment of Company Secretary cum Compliance Officer of the Company;
 (d) Other incidental & ancillary matters.

& Quarterly Results

541304 Indo US Bio-Tech Limited	20/07/2018 (Revised)	Audited Results
509069 Infomedia Press Limited	20/07/2018	Quarterly Results
532706 Inox Leisure Limited	24/07/2018	Quarterly Results
500875 ITC Ltd	26/07/2018	Quarterly Results
539597 Jindal Stainless (Hisar) Limited	26/07/2018	Quarterly Results

533148 JSW Energy Limited	27/07/2018	Quarterly Results	bu130718
500235 Kalyani Steels Ltd	24/07/2018	Quarterly Results	
532067 Kilpest India Ltd.	07/08/2018	Quarterly Results	
523207 Kokuyo Camlin Ltd	08/08/2018	Quarterly Results	
505693 La Tim Metal & Industries Limited	18/07/2018	Preferential Issue of shares	

Inter alia, to consider and take on record the following matters:

1. To discuss on Preferential issue of securities to Promoter/ Promoter Group and Non Promoters and finalize the Proposed Allottees for Preferential Issue of securities pursuant to Section 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2009.
2. Any other Matter with the permission of the chair.

524202 Lactose (India) Ltd., 19/07/2018

Inter alia, to consider inter alia the following business:

1. To approve and adopt Directors Report of the Company for the financial year ended 31st March, 2018.
2. To approve and adopt Draft Notice convening 27th Annual General Meeting of the Company for the financial year ended 31st March, 2018.
3. To consider any other business with the permission of chair.

541196 Lex Nimble Solutions Limited 21/07/2018

to consider inter alia, Annual Report contains Board Report for the financial year 2017-18

520043 Munjal Showa Ltd., 30/07/2018 Quarterly Results

540366 Music Broadcast Limited 24/07/2018 Quarterly Results
& Buy Back of Shares

530733 Nova Publications India Limited 16/07/2018

Inter alia, to consider and approve the resignation of Ms. Ekta Agarwal from the post of 'Company Secretary, Compliance Officer and KMP w.e.f 15.07.2018.

520021 Omax Autos Ltd., 19/07/2018 Quarterly Results

517536 Onward Technologies Ltd. 20/07/2018 Quarterly Results

541301 Orient Electric Limited 30/07/2018 Quarterly Results

540293 Pricol Limited 08/08/2018 Quarterly Results

506618 Punjab Chemicals and Crop Protection Ltd.	24/07/2018	Quarterly Results
517447 R S Software India Ltd.	26/07/2018	Quarterly Results
531273 Radhe Developers (India) ltd.	20/07/2018	Quarterly Results
500339 Rain Industries Limited	14/08/2018	Quarterly Results
532805 Redington (India) ltd.	31/07/2018	Quarterly Results
532939 Reliance Power Limited	21/07/2018	Quarterly Results

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Inter alia, also to consider seeking enabling authorisation of shareholders inter-alia, for raising resources by issuing debt securities by way of privately placed debentures

540143 Sagarsoft (India) Limited	23/07/2018	Quarterly Results
540181 Salem Erode Investments Ltd.	03/08/2018	

Inter alia,

1. To consider and approve the Board Report together with the annexures thereto for the period ended March 31,2018.
2. To fix the date, place and time of Annual General Meeting of the company.
3. To fix the period of Book Closure of the company.

539392 Sang Froid Labs (India) Limited	23/07/2018	Consolidation of Shares
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Inter alia, to consider and approve the Consolidation of Capital and Shifting of Registered office.

505075 Setco Automotive Limited	31/07/2018	Quarterly Results
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Inter alia,

Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that in this meeting the Board would also consider, raising of funds by way of an issue of equity shares and/or such other securities convertible into equity shares on public and/or private placement basis, including but not limited to right issue, preferential allotment, qualified institutional placement and/or other permitted modes, as may be permitted under applicable laws, to one or more persons whether they be holders of Equity Shares of the Company or not, subject to receipt of approval of the members of the Company, as may be required and any other appropriate approvals.

520086 Sical Logistics Limited	03/08/2018	Quarterly Results
538635 SNOWMAN LOGISTICS LIMITED	31/07/2018	Quarterly Results

532218 South Indian Bank Ltd.	21/07/2018	Quarterly Results	bu130718
506655 Sudarshan Chemical Indus. Ltd.,	09/08/2018	Quarterly Results	
520056 Sundaram Clayton Ltd.,	08/08/2018	Quarterly Results	
519483 Tai Industries Ltd.	27/07/2018	Quarterly Results	
524204 Teesta Agro Industries Ltd	31/07/2018	Quarterly Results	
500114 Titan Company Limited	03/08/2018	Quarterly Results	
532343 TVS Motor Company Ltd.	07/08/2018	Quarterly Results	
504673 Universal Prime Aluminium Ltd	18/07/2018		

Inter alia, to consider the following matters among other matters related to the ensuing Annual General Meeting:

1. To consider and approve the notice of Annual General Meeting scheduled to be held on September 22, 2018;
- 2) To consider the approval of Boards' report for the year ended 31st March, 2018;

517399 VXL Instruments Ltd.	31/07/2018	Quarterly Results
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BOARD DECISION		Page No: 8
Code No.	Company Name	DATE OF Meeting
539274	Boston Leasing and Finance Ltd.	12/07/2018

Inter alia, considered the following items:

1. Appointment of Mr. Devansh Gala as the Company Secretary and Compliance officer of the company.
2. Appointment of Mr. Priyank Prajapati as the Additional Director of the Company.
3. Approved the Shifting of the registered office of the company within the same town.
4. Alteration of the main objects of the company through addition of clause i.e. to enter into business of Hotels, Resorts, Construction, Real Estate, Infrastructure etc.

532155 Gail (India) Ltd.	12/07/2018
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Inter alia, subject to the approval of shareholders in the ensuing Annual General Meeting recommended to amend Object Clause of the Memorandum of Association of the Company by adding of new clauses no. 25 to 30

532281 HCL Technologies Ltd	12/07/2018	Buy Back of Shares
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Inter alia, have approved the Buy-back of up to 3,63,63,636 (Three Crores Sixty Three Lacs

Sixty Three Thousand Six Hundred and Thirty Six) fully paid up equity shares of the Company of face value of Rs.2/- each (representing 2.61% of the fully paid-up equity shares of the Company outstanding as on March 31, 2018 and as on date) at a price of Rs.1,100 (Rupees One Thousand and One Hundred) per equity share payable in cash for an aggregate amount not exceeding Rs. 4,000 crores (Rupees Four Thousand Crores only) (hereinafter referred to as the "Buy-back Size") which is 14.83% and 11.59%, of the fully paid-up equity share capital and free reserves (including securities premium account) as per the latest audited standalone and consolidated financial statements of the Company, respectively, for the financial year ended March 31, 2018. The Buy-back Size does not include any expenses for the Buy-back like filing fees payable to the Securities and Exchange Board of India, advisors' fees, public announcement publication expenses, printing and dispatch expenses, transaction costs viz, brokerage, applicable taxes such as securities transaction tax, service tax, stamp duty, etc.

The Buy-back is proposed to be made from the shareholders of the Company on a proportionate basis, through the "Tender Offer" route as prescribed under the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 1998, as amended (the "Buy-back Regulations") using the "Mechanism for acquisition of shares through Stock Exchange" notified by SEBI vide circular CIR/CFD/POLICYCELLJ1/2015 dated April 13, 2015 read with circular CFD/DCR2/CIRIP/2016/131 dated December 09, 2016 and circular SEBI/HO/CFD/DLL1/CLR/P/2018/011 dated January 19, 2018 and or such other mechanism as may be applicable and in accordance with the Companies Act, 2013 and rules made thereunder.

The Buy-back is subject to the approval of the shareholders byway of a special resolution through Postal Ballot and all other approvals as may be required.

other mechanism as may be applicable and in accordance with the Companies Act, 2013 and rules made thereunder.

500209 Infosys Ltd 13/07/2018 Bonus issue
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Inter alia, transacted the following :

1. Based on the recommendation of the Nomination and Remuneration Committee, the Board appointed Michael Gibbs, as an Independent Director effective from July 13, 2018 for a period of 3 (three) years, subject to the approval of the shareholders.

Mr. Gibbs has no relationship with any member of the Board of directors

2. The Board considered, approved and recommended a bonus issue of one equity share for every equity share held and a stock dividend of one American Depositary Share (ADS) for every ADS held, as on a record date to be determined.

Consequently, the ratio of equity shares underlying the ADSs held by an American Depositary Receipt holder would remain unchanged.

The Board approved and recommended the issue of bonus shares to celebrate the 25th year of the Company's public listing in India and to further increase the liquidity of its shares.

The bonus issue of equity shares and ADSs will be subject to approval by the

shareholders, and any other applicable statutory and regulatory approvals.

The Bonus shares once allotted shall rank pari-passu in all respects and carry the same rights as the existing Equity Shares and shall be entitled to participate in full in any dividend and other corporate action, recommended and declared after the new equity shares are allotted.

532829 Lawreshwar Polymers Limited

13/07/2018

Inter alia, have approved the appointment of Mr. Radhey Shyam Gemini (DIN: 00108706) as an Independent Director (Additional Director) on the Board of Directors of the Company.

He shall hold office as an Independent Director (Additional Director) for a period of 5 years subject to the approval of the shareholders at the next Annual General Meeting of the Company.

532539 Minda Industries Ltd.

13/07/2018

The Board of Directors approved the allotment of 17,43,42,310 Bonus Shares of Rs. 2 each.

531065 Oswal Overseas Ltd

13/07/2018

Inter alia, have considered and approved the postal ballot pursuant to section 110 of the Companies Act, 2013 read with rule 20 & 22 of the Companies Management & Administration Rule, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for seeking approval of shareholders of the Company by way of Postal Ballot and e-voting on the following matters:

1. To Alter the Object Clause of the memorandum of Association of the Company
2. To increase the borrowing limit u/s 180(1)(c) of the Companies Act, 2013 upto Rs. 500 crore
3. To crate charges/ mortgages on or sell or otherwise dispose of the movable property and immovable properties of the company, both present and future, in respect of borrowings upto Rs. 500 crore.

540027 Prabhat Telecoms (India) Limited

13/07/2018

Inter alia, has transacted the following:

1. The Board of the Company has decided for Migration of Company from SME Exchange to the Main Board Platform of Limited, in this connection the shareholder s approval for the same will be taken through Postal Ballot. Please take the same on your record.

539090 Rajputana Investment and Finance Ltd.

13/07/2018

Inter alia, constituted a Committee of the Independent Directors in accordance with Regulation 26 (6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 consisting of

- 1.Mr. Badri Prasad Singhania
2.Ms. Kritika Rupda.

The Committee of Independent Directors is constituted to provide reasoned recommendations on the Open Offer made by M/s. B R D Developers and Builders Limited alongwith the PACs, to the shareholders of the Company through M/s. VC Corporate Advisors Private Ltd., Manager to the Open Offer.

507514 Som Distilleries & Breweries Ltd.

13/07/2018

Inter alia, has approved the allotment of 36,82,563 equity shares at a price of Rs. 271.55/- per share (inclusive of premium of Rs. 261.55/- per share), for which the Company has received an amount of Rs. 99,99,99,982.65/- to the following allottees on preferential basis:

Sr. No.	Name of Allottees	Number of Shares
1.	Karst Peak Asia Master Fund	24,55,042
2.	Vermilion Peak Master Fund	12,27,521

The Board of Directors also resolved that the issued Equity Shares shall be subject to lock-in for one year from the date of trading approval from the Stock Exchanges and subject to the provisions of the Memorandum of Association and Articles of Association of the Company, shall rank pari passu with the existing equity shares of the Company.

RIGHT/BONUS ANNOUNCEMENT

Page No:9

Code No.	Company Name	Proportion	Particulars
500209	Infosys Ltd	01:01	Bonus issue

General Information

Page No:10

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

Page No:11

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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

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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
DR-088/2018-2019	Dematerialised Securities	26/07/2018-12/08/2018	31/07/2018	02/08/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 12

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 077/2018-2019 (P.E. 16/07/2018)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/07/2018 TO 23/07/2018

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

Page No: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 077/2018-2019 (P.E. 16/07/2018)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/07/2018 TO 28/07/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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:2							

Total No of Scrips:2

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	500010	HOUSING DEVE	BC	21/07/2018	19/07/2018	080/2018-2019
# 2	500020	BOMBAY DYEI	BC	21/07/2018	19/07/2018	080/2018-2019
# 3	500147	CMI FPE	BC	23/07/2018	19/07/2018	080/2018-2019
# 4	500166	GOODRICK GRP	BC	21/07/2018	19/07/2018	080/2018-2019

#	5	500174	GUJARA LEA F	BC	21/07/2018	19/07/2018	080/2018-2019
#	6	500207	INDO RMA SYN	BC	21/07/2018	19/07/2018	080/2018-2019
	7	500215	AGRO TECH F	BC	19/07/2018	17/07/2018	078/2018-2019
#	8	500262	MAFAT FIN CO	BC	23/07/2018	19/07/2018	080/2018-2019
	9	500298	NATION PEROX	BC	20/07/2018	18/07/2018	079/2018-2019
#	10	500302	PEL	BC	23/07/2018	19/07/2018	080/2018-2019
#	11	500314	ORIEN.HOTEL.	BC	21/07/2018	19/07/2018	080/2018-2019
	12	500389	SILVERLINE T	BC	20/07/2018	18/07/2018	079/2018-2019
	13	500672	NOVARTIS IND	BC	20/07/2018	18/07/2018	079/2018-2019
	14	500730	NOCIL LTD	BC	19/07/2018	17/07/2018	078/2018-2019
#	15	500780	ZUARIGLOB	BC	21/07/2018	19/07/2018	080/2018-2019
	16	500830	COLGATE PALM	BC	20/07/2018	18/07/2018	079/2018-2019
	17	500877	APOLLO TYRE.	BC	20/07/2018	18/07/2018	079/2018-2019
#	18	504176	HIGH ENERGY	BC	23/07/2018	19/07/2018	080/2018-2019
	19	504840	KAIRA CAN CO	BC	20/07/2018	18/07/2018	079/2018-2019
	20	505216	ALFRED HERBE	BC	19/07/2018	17/07/2018	078/2018-2019
#	21	505726	IFB INDUSTRI	BC	21/07/2018	19/07/2018	080/2018-2019
	22	505978	TRITON VALVE	BC	19/07/2018	17/07/2018	078/2018-2019
	23	506076	GRINDWEL NOR	BC	20/07/2018	18/07/2018	079/2018-2019
#	24	506395	COROM INTER	BC	21/07/2018	19/07/2018	080/2018-2019
#	25	506528	KELTECH ENRG	BC	20/07/2018	18/07/2018	079/2018-2019
	26	506590	PHIL CAR BLK	BC	20/07/2018	18/07/2018	079/2018-2019
#	27	506655	SUDARSHAN CH	BC	23/07/2018	19/07/2018	080/2018-2019
#	28	506690	UNICHEM LAB	BC	23/07/2018	19/07/2018	080/2018-2019
#	29	507438	IFB AGRO IND	BC	21/07/2018	19/07/2018	080/2018-2019
	30	507836	MAC CHARLES	BC	20/07/2018	18/07/2018	079/2018-2019
	31	508906	EVEREST INDS	BC	19/07/2018	17/07/2018	078/2018-2019
	32	509220	PTL LTD	BC	20/07/2018	18/07/2018	079/2018-2019
	33	509525	EMPIRE IND.	BC	19/07/2018	17/07/2018	078/2018-2019
	34	509546	GRAVISS HOSP	BC	19/07/2018	17/07/2018	078/2018-2019
	35	509692	INDIAN CARD	BC	20/07/2018	18/07/2018	079/2018-2019
	36	511218	SHRIRAM TRAN	BC	20/07/2018	18/07/2018	079/2018-2019
	37	511243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019
	38	512393	SHARDUL SECU	BC	20/07/2018	18/07/2018	079/2018-2019
	39	512527	SUPER SAL IN	BC	20/07/2018	18/07/2018	079/2018-2019
#	40	513216	UTTAM GALVA	BC	21/07/2018	19/07/2018	080/2018-2019
#	41	513509	KALYANI FORG	BC	21/07/2018	19/07/2018	080/2018-2019
	42	517447	R S SOFTW I	BC	20/07/2018	18/07/2018	079/2018-2019
#	43	519528	NORBEN TEA E	BC	21/07/2018	19/07/2018	080/2018-2019
#	44	519588	DFM FOODS LT	BC	21/07/2018	19/07/2018	080/2018-2019
#	45	521248	KITEX GARMEN	BC	23/07/2018	19/07/2018	080/2018-2019
	46	522241	M M FORGINGS	RD	19/07/2018	18/07/2018	079/2018-2019
	47	522275	GET&D	BC	19/07/2018	17/07/2018	078/2018-2019
	48	522295	CONTROL PRIN	BC	20/07/2018	18/07/2018	079/2018-2019
#	49	523398	JCHAC	BC	21/07/2018	19/07/2018	080/2018-2019
	50	523411	ADCINDIA	BC	19/07/2018	17/07/2018	078/2018-2019
	51	523638	IP RINGS LTD	BC	19/07/2018	17/07/2018	078/2018-2019
#	52	523694	APCOTEX IND	BC	21/07/2018	19/07/2018	080/2018-2019
	53	524200	VINATI ORGAN	BC	19/07/2018	17/07/2018	078/2018-2019
#	54	524226	GUJ AMB EXP	BC	21/07/2018	19/07/2018	080/2018-2019
	55	530177	SPS INTERNAT	BC	19/07/2018	17/07/2018	078/2018-2019
	56	531169	SKP SECURITI	BC	20/07/2018	18/07/2018	079/2018-2019
	57	531335	ZYDUS WELL	BC	20/07/2018	18/07/2018	079/2018-2019
#	58	531357	MERCURY META	BC	23/07/2018	19/07/2018	080/2018-2019
#	59	531595	CGCL	BC	23/07/2018	19/07/2018	080/2018-2019
#	60	532156	VAIBHAVGBL	BC	23/07/2018	19/07/2018	080/2018-2019

#	61	532163	SAREGAMA IND	BC	21/07/2018	19/07/2018	080/2018-2019
	62	532187	INDUS IND BK	BC	20/07/2018	18/07/2018	079/2018-2019
	63	532285	GEOJITFSL	BC	19/07/2018	17/07/2018	078/2018-2019
#	64	532313	MAHINDRALIFE	BC	21/07/2018	19/07/2018	080/2018-2019
#	65	532406	AVANTEL LTD	BC	21/07/2018	19/07/2018	080/2018-2019
#	66	532410	TRANSCORP IN	BC	21/07/2018	19/07/2018	080/2018-2019
	67	532460	PONNI ERODE	BC	19/07/2018	17/07/2018	078/2018-2019
#	68	532475	APTECH LTD	BC	23/07/2018	19/07/2018	080/2018-2019
	69	532483	CANARA BANK	BC	20/07/2018	18/07/2018	079/2018-2019
#	70	532493	ASTRA MICRO	BC	21/07/2018	19/07/2018	080/2018-2019
	71	532498	SHRIRAM CITY	BC	19/07/2018	17/07/2018	078/2018-2019
#	72	532511	EXCEL CROP	BC	21/07/2018	19/07/2018	080/2018-2019
	73	532523	BIOCON LTD	RD	20/07/2018	19/07/2018	080/2018-2019
	74	532540	TCS LTD.	RD	18/07/2018	17/07/2018	078/2018-2019
#	75	532621	MORARJETEX	BC	21/07/2018	19/07/2018	080/2018-2019
#	76	532622	GATEWAY DIST	BC	21/07/2018	19/07/2018	080/2018-2019
#	77	532638	SHOPPER STOP	BC	23/07/2018	19/07/2018	080/2018-2019
	78	532644	JK CEMENT	BC	19/07/2018	17/07/2018	078/2018-2019
	79	532661	RANE MADRAS	RD	18/07/2018	17/07/2018	078/2018-2019
#	80	532667	SUZLONENERGY	BC	21/07/2018	19/07/2018	080/2018-2019
#	81	532716	GILLA ARBUT	BC	23/07/2018	19/07/2018	080/2018-2019
#	82	532720	M&M FINANSER	BC	21/07/2018	19/07/2018	080/2018-2019
	83	532725	SOLAR IND	BC	20/07/2018	18/07/2018	079/2018-2019
#	84	532734	GODAWARI POW	BC	21/07/2018	19/07/2018	080/2018-2019
#	85	532865	MEGHMANI	BC	21/07/2018	19/07/2018	080/2018-2019
#	86	532872	SUNPHA ADV	BC	21/07/2018	19/07/2018	080/2018-2019
	87	532922	EDELWEISS	BC	20/07/2018	18/07/2018	079/2018-2019
#	88	532983	RPG LIFESCI	BC	21/07/2018	19/07/2018	080/2018-2019
	89	533023	WABCO	RD	20/07/2018	19/07/2018	080/2018-2019
#	90	533121	SQSBFSI	BC	21/07/2018	19/07/2018	080/2018-2019
#	91	533138	ASTEC LIFE	BC	23/07/2018	19/07/2018	080/2018-2019
	92	533151	D B CORP	RD	18/07/2018	17/07/2018	078/2018-2019
#	93	533179	PERSISTENT	BC	21/07/2018	19/07/2018	080/2018-2019
	94	533228	BHARATFIN	BC	20/07/2018	18/07/2018	079/2018-2019
	95	533573	ALEM PHARMA	BC	20/07/2018	18/07/2018	079/2018-2019
#	96	534742	ZUARI AGRO	BC	21/07/2018	19/07/2018	080/2018-2019
	97	534816	BH INFRATEL	RD	20/07/2018	19/07/2018	080/2018-2019
#	98	538611	RTFL	BC	23/07/2018	19/07/2018	080/2018-2019
#	99	538635	SNOWMAN	BC	21/07/2018	19/07/2018	080/2018-2019
#	100	538962	MINDACORP	BC	23/07/2018	19/07/2018	080/2018-2019
#	101	539017	ASHFL	BC	21/07/2018	19/07/2018	080/2018-2019
#	102	539227	LOYAL	BC	21/07/2018	19/07/2018	080/2018-2019
	103	539268	SYNGENE	RD	18/07/2018	17/07/2018	078/2018-2019
#	104	539844	EQUITAS	BC	21/07/2018	19/07/2018	080/2018-2019
#	105	539876	CROMPTON	BC	21/07/2018	19/07/2018	080/2018-2019
#	106	539978	QUESS	BC	23/07/2018	19/07/2018	080/2018-2019
	107	540024	ASHARI	BC	20/07/2018	18/07/2018	079/2018-2019
#	108	540173	PNBHOUSING	BC	21/07/2018	19/07/2018	080/2018-2019
	109	540699	DIXON	BC	19/07/2018	17/07/2018	078/2018-2019
#	110	540769	NIACL	BC	23/07/2018	19/07/2018	080/2018-2019
#	111	912452	ICMMP2 AUG99	RD	23/07/2018	20/07/2018	081/2018-2019
	112	934932	1152IIHF18	RD	19/07/2018	18/07/2018	079/2018-2019
	113	934947	1150MFL19H	RD	20/07/2018	19/07/2018	080/2018-2019
	114	934953	1185ECL19C	RD	20/07/2018	19/07/2018	080/2018-2019
#	115	935016	12IIHFL2020	RD	23/07/2018	20/07/2018	081/2018-2019
	116	935034	115MFL19	RD	20/07/2018	19/07/2018	080/2018-2019

# 117	935074	1140SREI19	RD	23/07/2018	20/07/2018	081/2018-2019
# 118	935086	1095SREI19	RD	23/07/2018	20/07/2018	081/2018-2019
119	935088	12ECL20I	RD	20/07/2018	19/07/2018	080/2018-2019
120	935090	12ECL20II	RD	20/07/2018	19/07/2018	080/2018-2019
121	935234	1125MFL19H	RD	20/07/2018	19/07/2018	080/2018-2019
122	935274	13KFL2020F	RD	20/07/2018	19/07/2018	080/2018-2019
# 123	935288	1072SREI19F	RD	23/07/2018	20/07/2018	081/2018-2019
124	935361	1015ECL20	RD	20/07/2018	19/07/2018	080/2018-2019
125	935381	13KFL2021H	RD	20/07/2018	19/07/2018	080/2018-2019
# 126	935443	975SEFL18D	RD	23/07/2018	20/07/2018	081/2018-2019
# 127	935449	975SEFL20G	RD	23/07/2018	20/07/2018	081/2018-2019
# 128	935455	10SREI18	RD	23/07/2018	20/07/2018	081/2018-2019
# 129	935461	1025SREI20	RD	23/07/2018	20/07/2018	081/2018-2019
130	935556	11KFL18D	RD	20/07/2018	19/07/2018	080/2018-2019
131	935560	1125KFL20F	RD	20/07/2018	19/07/2018	080/2018-2019
132	935562	1150KFL22G	RD	20/07/2018	19/07/2018	080/2018-2019
133	935650	11KFL19	RD	20/07/2018	19/07/2018	080/2018-2019
134	935656	115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019
135	935768	11KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019
136	935774	1115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019
137	935856	865IBHFL26	RD	18/07/2018	17/07/2018	078/2018-2019
138	935864	879IBHFL26A	RD	18/07/2018	17/07/2018	078/2018-2019
139	935878	1075KFL19	RD	20/07/2018	19/07/2018	080/2018-2019
140	935884	11KFL23	RD	20/07/2018	19/07/2018	080/2018-2019
# 141	935970	950KFL18	RD	21/07/2018	19/07/2018	080/2018-2019
# 142	935972	0KFL18B	RD	21/07/2018	19/07/2018	080/2018-2019
143	935974	10KFL20	RD	20/07/2018	19/07/2018	080/2018-2019
144	935980	1025KFL22	RD	20/07/2018	19/07/2018	080/2018-2019
145	936024	925KFL18	RD	20/07/2018	19/07/2018	080/2018-2019
146	936028	10KFL20A	RD	20/07/2018	19/07/2018	080/2018-2019
147	936034	10KFL22	RD	20/07/2018	19/07/2018	080/2018-2019
148	936070	925KFL19	RD	20/07/2018	19/07/2018	080/2018-2019
149	936074	975KFL20	RD	20/07/2018	19/07/2018	080/2018-2019
150	936080	10KFL22A	RD	20/07/2018	19/07/2018	080/2018-2019
151	936086	925KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019
152	936090	95KFL21	RD	20/07/2018	19/07/2018	080/2018-2019
153	936096	10KFL25	RD	20/07/2018	19/07/2018	080/2018-2019
154	936156	925KFL19B	RD	20/07/2018	19/07/2018	080/2018-2019
155	936160	95KFL21A	RD	20/07/2018	19/07/2018	080/2018-2019
156	936166	10KFL23	RD	20/07/2018	19/07/2018	080/2018-2019
157	936196	865DHFL23	RD	20/07/2018	19/07/2018	080/2018-2019
158	936200	856DHFL23	RD	20/07/2018	19/07/2018	080/2018-2019
159	936202	856DHFL21	RD	20/07/2018	19/07/2018	080/2018-2019
160	946501	JSW02FEB10	RD	18/07/2018	17/07/2018	078/2018-2019
161	947452	IDBI04AUG11	RD	19/07/2018	18/07/2018	079/2018-2019
# 162	947782	RIL27JAN12A	RD	23/07/2018	20/07/2018	081/2018-2019
# 163	949399	1075USFBL19	RD	23/07/2018	20/07/2018	081/2018-2019
# 164	949624	1241PLL2018	RD	21/07/2018	19/07/2018	080/2018-2019
165	949941	121CAGL20A	RD	20/07/2018	19/07/2018	080/2018-2019
166	950619	942RCL2024	RD	20/07/2018	19/07/2018	080/2018-2019
167	950668	975RUP2024	RD	20/07/2018	19/07/2018	080/2018-2019
# 168	950870	10STFCA419	RD	23/07/2018	20/07/2018	081/2018-2019
# 169	951099	915ICICI24	RD	23/07/2018	20/07/2018	081/2018-2019
170	951627	ECLA8G501	RD	19/07/2018	18/07/2018	079/2018-2019
# 171	951648	125APG35	RD	23/07/2018	20/07/2018	081/2018-2019
172	952340	AUSF26JUN15	RD	18/07/2018	17/07/2018	078/2018-2019

173	952473	1015ECL19	RD	20/07/2018	19/07/2018	080/2018-2019
174	952474	1015ECL18	RD	20/07/2018	19/07/2018	080/2018-2019
175	952486	840RJIL18	RD	19/07/2018	18/07/2018	079/2018-2019
176	952487	840RJIL18B	RD	19/07/2018	18/07/2018	079/2018-2019
# 177	952508	895YES25	RD	22/07/2018	19/07/2018	080/2018-2019
# 178	952522	1070AFL18	RD	23/07/2018	20/07/2018	081/2018-2019
179	952548	11EFPL25	RD	20/07/2018	19/07/2018	080/2018-2019
# 180	952558	886LTIF18	RD	23/07/2018	20/07/2018	081/2018-2019
181	952561	9RCL18	RD	19/07/2018	18/07/2018	079/2018-2019
# 182	952564	882LTIF20	RD	23/07/2018	20/07/2018	081/2018-2019
# 183	952565	882LTIF22	RD	23/07/2018	20/07/2018	081/2018-2019
# 184	952568	880MMFSL20	RD	23/07/2018	20/07/2018	081/2018-2019
185	952571	1015ECL18A	RD	20/07/2018	19/07/2018	080/2018-2019
# 186	952576	980AHFL22B	RD	23/07/2018	20/07/2018	081/2018-2019
187	952583	0KMPL18E	RD	18/07/2018	17/07/2018	078/2018-2019
# 188	952802	AUSF22SEP15	RD	23/07/2018	20/07/2018	081/2018-2019
# 189	952804	AUS22SEP15	RD	23/07/2018	20/07/2018	081/2018-2019
# 190	953370	985LTMRHL36	RD	21/07/2018	19/07/2018	080/2018-2019
191	953486	5NMBPL21	RD	19/07/2018	18/07/2018	079/2018-2019
192	953811	1490AMPL21	RD	20/07/2018	19/07/2018	080/2018-2019
193	954464	890IBHFL26	RD	19/07/2018	18/07/2018	079/2018-2019
194	954502	835MMFSL18	RD	19/07/2018	18/07/2018	079/2018-2019
195	954511	103MFL18	RD	18/07/2018	17/07/2018	078/2018-2019
# 196	954517	0AHFCL18D	RD	23/07/2018	20/07/2018	081/2018-2019
197	954519	827HFSL18	RD	19/07/2018	18/07/2018	079/2018-2019
198	954535	1145AHL20A	RD	19/07/2018	18/07/2018	079/2018-2019
199	954536	11AHL19	RD	20/07/2018	19/07/2018	080/2018-2019
200	954537	11AHL18A	RD	19/07/2018	18/07/2018	079/2018-2019
201	954547	885STFCL21	RD	19/07/2018	18/07/2018	079/2018-2019
202	954548	1580PFSP22A	RD	20/07/2018	19/07/2018	080/2018-2019
203	954549	803NHAI41	RD	19/07/2018	18/07/2018	079/2018-2019
204	954570	EFPLC8H601A	RD	19/07/2018	18/07/2018	079/2018-2019
205	954578	865RCL21	RD	18/07/2018	17/07/2018	078/2018-2019
206	954579	880STFCL19A	RD	18/07/2018	17/07/2018	078/2018-2019
207	954582	85LTIFCL18	RD	19/07/2018	18/07/2018	079/2018-2019
# 208	954584	874MRHFL19	RD	23/07/2018	20/07/2018	081/2018-2019
209	954591	925IIFLWF18	RD	18/07/2018	17/07/2018	078/2018-2019
210	954593	925IIFLW18	RD	19/07/2018	18/07/2018	079/2018-2019
211	954597	87495SFCL18	RD	20/07/2018	19/07/2018	080/2018-2019
# 212	954645	895RHFL19	RD	21/07/2018	19/07/2018	080/2018-2019
# 213	954649	895RHFL19A	RD	21/07/2018	19/07/2018	080/2018-2019
214	954679	970ECSL19	RD	20/07/2018	19/07/2018	080/2018-2019
215	955671	7604KMPL18	RD	19/07/2018	18/07/2018	079/2018-2019
# 216	955677	142NGCPL23	RD	23/07/2018	20/07/2018	081/2018-2019
217	955689	135FEDCL23	RD	20/07/2018	19/07/2018	080/2018-2019
# 218	955697	722IREDA27	RD	22/07/2018	19/07/2018	080/2018-2019
# 219	956152	805PVR21	RD	23/07/2018	20/07/2018	081/2018-2019
# 220	956153	815PVR22	RD	23/07/2018	20/07/2018	081/2018-2019
221	956744	740MMFSL19	RD	18/07/2018	17/07/2018	078/2018-2019
222	956768	815SBIPER	RD	18/07/2018	17/07/2018	078/2018-2019
223	956773	765ILFS22A	RD	18/07/2018	17/07/2018	078/2018-2019
224	956774	770ILFS24B	RD	18/07/2018	17/07/2018	078/2018-2019
225	956775	770ILFS27	RD	18/07/2018	17/07/2018	078/2018-2019
# 226	956779	72ILFS18	RD	22/07/2018	19/07/2018	080/2018-2019
227	956784	830AHFL19	RD	20/07/2018	19/07/2018	080/2018-2019
228	956787	11MFLPER	RD	20/07/2018	19/07/2018	080/2018-2019

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# 229	956788	750HCFSP19	RD	21/07/2018	19/07/2018	080/2018-2019
# 230	956791	11918NCPL22	RD	21/07/2018	19/07/2018	080/2018-2019
231	956793	75ILFSL20	RD	20/07/2018	19/07/2018	080/2018-2019
232	956795	835PFL20	RD	20/07/2018	19/07/2018	080/2018-2019
233	956796	805RHFL20	RD	20/07/2018	19/07/2018	080/2018-2019
# 234	956798	71PFC22	RD	23/07/2018	20/07/2018	081/2018-2019
# 235	956799	73PFC27	RD	23/07/2018	20/07/2018	081/2018-2019
236	957271	1275FIPL22	RD	20/07/2018	19/07/2018	080/2018-2019
237	957531	871ABFL25	RD	19/07/2018	18/07/2018	079/2018-2019
238	957812	1350AMPL23	RD	20/07/2018	19/07/2018	080/2018-2019
239	957916	ICFL2518	RD	18/07/2018	17/07/2018	078/2018-2019
# 240	957991	ICFL7JUN18	RD	23/07/2018	20/07/2018	081/2018-2019
241	961398	IDB18AUG03	RD	18/07/2018	17/07/2018	078/2018-2019
# 242	972596	YES21AUG10	RD	22/07/2018	19/07/2018	080/2018-2019
# 243	972614	NTPC19JAN11	RD	23/07/2018	20/07/2018	081/2018-2019
244	972687	WBSDECL4811	RD	20/07/2018	19/07/2018	080/2018-2019

Note: # New Additions Total New Entries : 102

Total:244

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 077/2018-2019 Firstday: 16/07/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500124	DR.REDDY'S L	BC	18/07/2018	16/07/2018
2	500408	TATA ELXSI	BC	18/07/2018	16/07/2018
3	500412	THIRUMALAI	BC	18/07/2018	16/07/2018
4	500770	TATA CHEMICA	BC	18/07/2018	16/07/2018
5	505036	AUTOMO COR G	BC	18/07/2018	16/07/2018
6	505283	KIRLOSKAR PN	BC	18/07/2018	16/07/2018
7	505576	GOLDCORP	RD	17/07/2018	16/07/2018
8	505681	BIMETAL BEAR	BC	18/07/2018	16/07/2018
9	531399	G G AUTOMO G	BC	18/07/2018	16/07/2018
10	531667	SHREE SURGO	BC	18/07/2018	16/07/2018
11	532777	INFO EDGE	BC	18/07/2018	16/07/2018
12	532926	JYOTHY LAB	BC	18/07/2018	16/07/2018
13	532987	RANE BRAKE	RD	17/07/2018	16/07/2018
14	533263	GREENPOWER	BC	18/07/2018	16/07/2018
15	538713	ATISHAY	BC	18/07/2018	16/07/2018
16	539208	H1112J33DG	RD	17/07/2018	16/07/2018
17	539209	H1112J33DD	RD	17/07/2018	16/07/2018
18	539210	H1112J33DQ	RD	17/07/2018	16/07/2018
19	539211	H1112J33DF	RD	17/07/2018	16/07/2018
20	539212	H1112J33RG	RD	17/07/2018	16/07/2018
21	539213	H1112J33RD	RD	17/07/2018	16/07/2018
22	539214	H1112J33RQ	RD	17/07/2018	16/07/2018
23	539215	H1112J33RF	RD	17/07/2018	16/07/2018
24	540595	TEJASNET	BC	18/07/2018	16/07/2018
25	934845	975TCFS19	RD	17/07/2018	16/07/2018
26	934893	1150MFL18	RD	17/07/2018	16/07/2018
27	934923	1075MFL18C	RD	17/07/2018	16/07/2018
28	934957	1075MFL19	RD	17/07/2018	16/07/2018
29	934998	1025MFL19C	RD	17/07/2018	16/07/2018
30	935098	1025MFL19D	RD	17/07/2018	16/07/2018

31	935202	1025MFL2019	RD	17/07/2018	16/07/2018
32	935329	10MFL19	RD	17/07/2018	16/07/2018
33	935419	950MFL20C	RD	17/07/2018	16/07/2018
34	935484	925MFL18	RD	17/07/2018	16/07/2018
35	935486	875MFL20	RD	17/07/2018	16/07/2018
36	935588	9MFL19	RD	17/07/2018	16/07/2018
37	935590	85MFL21	RD	17/07/2018	16/07/2018
38	935694	875MFL19	RD	17/07/2018	16/07/2018
39	935696	825MFL21	RD	17/07/2018	16/07/2018
40	935718	105SFL19	RD	17/07/2018	16/07/2018
41	935724	11SFL20	RD	17/07/2018	16/07/2018
42	935946	85MFL19	RD	17/07/2018	16/07/2018
43	935948	875MFL20A	RD	17/07/2018	16/07/2018
44	935950	875MFL22A	RD	17/07/2018	16/07/2018
45	936000	825MFL19	RD	17/07/2018	16/07/2018
46	936002	850MFL20	RD	17/07/2018	16/07/2018
47	936004	875MFL22	RD	17/07/2018	16/07/2018
48	936122	842ERFL21	RD	17/07/2018	16/07/2018
49	936126	865ERFL23	RD	17/07/2018	16/07/2018
50	936130	888ERFL28	RD	17/07/2018	16/07/2018
51	936134	825MFL20	RD	17/07/2018	16/07/2018
52	936136	850MFL21A	RD	17/07/2018	16/07/2018
53	936138	875MFL23	RD	17/07/2018	16/07/2018
54	936222	911JMFCSL23	RD	17/07/2018	16/07/2018
55	936226	934JMFCSL28	RD	17/07/2018	16/07/2018
56	949203	SREI070513A	RD	17/07/2018	16/07/2018
57	949400	980RINF18A	RD	17/07/2018	16/07/2018
58	949401	10RINF2020B	RD	17/07/2018	16/07/2018
59	949416	107STFC2018	RD	17/07/2018	16/07/2018
60	949847	115RINFR22A	RD	17/07/2018	16/07/2018
61	951292	11PVR19	RD	17/07/2018	16/07/2018
62	951293	11PVR20	RD	17/07/2018	16/07/2018
63	951294	11PVR21	RD	17/07/2018	16/07/2018
64	951831	1110RIL18A	RD	17/07/2018	16/07/2018
65	951832	1110RIL19	RD	17/07/2018	16/07/2018
66	951833	1110RIL19A	RD	17/07/2018	16/07/2018
67	952452	6FCRL21A	RD	17/07/2018	16/07/2018
68	952453	6FCRL21B	RD	17/07/2018	16/07/2018
69	953927	ECLD8D601I	RD	17/07/2018	16/07/2018
70	954454	1085AHFCL20	RD	17/07/2018	16/07/2018
71	954455	930AHFCL23	RD	17/07/2018	16/07/2018
72	954508	1210MFLC	RD	17/07/2018	16/07/2018
73	954575	875ILFSL21B	RD	17/07/2018	16/07/2018
74	954576	890ILFSL26	RD	17/07/2018	16/07/2018
75	954577	88228STFC20	RD	17/07/2018	16/07/2018
76	955238	0KMIL18C	RD	17/07/2018	16/07/2018
77	956742	86BOBPER	RD	17/07/2018	16/07/2018
78	956745	750MMFSL20	RD	17/07/2018	16/07/2018
79	956778	775ILFSL22	RD	17/07/2018	16/07/2018
80	957242	155WEL20	RD	17/07/2018	16/07/2018
81	957439	76ABHFL21	RD	17/07/2018	16/07/2018
82	957624	760ABFL20B	RD	17/07/2018	16/07/2018
83	957966	12105AMPL19	RD	17/07/2018	16/07/2018

Total:83

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 17/07/2018 To 09/10/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952583	0KMPL18E	RD	18/07/2018	17/07/2018	078/2018-2019	Redemption of NCD
2	954511	103MFL18	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
3	956744	740MMFSL19	RD	18/07/2018	17/07/2018	078/2018-2019	Redemption of NCD
4	956773	765ILFS22A	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
5	956774	770ILFS24B	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
6	956775	770ILFS27	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
7	956768	815SBIPER	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest for Bonds
8	935856	865IBHFL26	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
9	954578	865RCL21	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
10	935864	879IBHFL26A	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
11	954579	880STFCL19A	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
12	954591	925IIFLWF18	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
13	523411	ADCINDIA	BC	19/07/2018	17/07/2018	078/2018-2019	Redemption of NCD
14	500215	AGRO TECH F	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 40% Dividend
15	600215	AGRO TECH F	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
16	505216	ALFRED HERBE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. Dividend
17	605216	ALFRED HERBE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
18	952340	AUSF26JUN15	RD	18/07/2018	17/07/2018	078/2018-2019	A.G.M. Dividend
19	533151	D B CORP	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
20	540699	DIXON	BC	19/07/2018	17/07/2018	078/2018-2019	Buy Back of Shares
21	609525	EMPIRE IND.	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 20% Final Dividend
22	509525	EMPIRE IND.	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. Dividend
23	508906	EVEREST INDS	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 250% Dividend
24	532285	GEOJITFSL	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 65% Dividend
25	522275	GET&D	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 200% Final Dividend
26	509546	GRAVISS HOSP	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 90% Dividend
27	957916	ICFL2518	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
28	961398	IDB18AUG03	RD	18/07/2018	17/07/2018	078/2018-2019	Redemption of Bonds
29	523638	IP RINGS LTD	BC	19/07/2018	17/07/2018	078/2018-2019	Payment of Interest for Bonds

30	632644	JK CEMENT	BC	19/07/2018	17/07/2018	078/2018-2019	bu130718 A.G.M. Dividend
31	532644	JK CEMENT	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 100% Dividend
32	946501	JSW02FEB10	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest Redemption(Part) of NCD
33	500730	NOCIL LTD	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
34	632460	PONNI ERODE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. Dividend
35	532460	PONNI ERODE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 10% Dividend
36	532661	RANE MADRAS	RD	18/07/2018	17/07/2018	078/2018-2019	75% Final Dividend
37	632498	SHRIRAM CITY	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. Dividend
38	532498	SHRIRAM CITY	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 120% Final Dividend
39	530177	SPS INTERNAT	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
40	539268	SYNGENE	RD	18/07/2018	17/07/2018	078/2018-2019	10% Final Dividend
41	532540	TCS LTD.	RD	18/07/2018	17/07/2018	078/2018-2019	400% Interim Dividend
42	505978	TRITON VALVE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 150% Dividend
43	524200	VINATI ORGAN	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 225% Dividend
44	954535	1145AHL20A	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
45	934932	1152IIHF18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
46	954537	11AHL18A	RD	19/07/2018	18/07/2018	079/2018-2019	Redemption of NCD
47	953486	5NMBPL21	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
48	955671	7604KMPL18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest Redemption of NCD
49	954549	803NHAI41	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest for Bonds
50	954519	827HFSL18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest Redemption of NCD
51	954502	835MMFSL18	RD	19/07/2018	18/07/2018	079/2018-2019	Redemption of NCD
52	952486	840RJIL18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest Redemption of NCD
53	952487	840RJIL18B	RD	19/07/2018	18/07/2018	079/2018-2019	Redemption of NCD
54	954582	85LTIFCL18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest Redemption of NCD
55	957531	871ABFL25	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
56	954547	885STFCL21	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
57	954464	890IBHFL26	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
58	954593	925IIFLW18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest Redemption of NCD
59	952561	9RCL18	RD	19/07/2018	18/07/2018	079/2018-2019	Redemption of NCD
60	633573	ALEM PHARMA	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
61	533573	ALEM PHARMA	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 200% Dividend
62	600877	APOLLO TYR	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
63	500877	APOLLO TYRE.	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 300% Final Dividend
64	540024	ASHARI	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
65	533228	BHARATFIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
66	633228	BHARATFIN6	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.

67	632483	CANARA BANK	BC	20/07/2018	18/07/2018	079/2018-2019	bu130718 A.G.M.
68	532483	CANARA BANK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
69	611243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
70	511243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 20% Final Dividend
71	600830	COLGATE PALM	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
72	500830	COLGATE PALM	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
73	622295	CONTROL PRIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
74	522295	CONTROL PRIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 35% Final Dividend
75	951627	ECLA8G501	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest Redemption of NCD
76	632922	EDELWEISS	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
77	532922	EDELWEISS	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 30% Final Dividend
78	954570	EFPLC8H601A	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest Redemption of NCD
79	506076	GRINDWEL NOR	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 100% Dividend
80	947452	IDBI04AUG11	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest for Bonds
81	509692	INDIAN CARD	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
82	632187	INDUS IND BK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
83	532187	INDUS IND BK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 75% Dividend
84	504840	KAIRA CAN CO	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 65% Dividend
85	604840	KAIRA CAN CO	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
86	506528	KELTECH ENRG	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 25% Dividend
87	622241	M M FORGINGS	RD	19/07/2018	18/07/2018	079/2018-2019	Bonus issue
88	522241	M M FORGINGS	RD	19/07/2018	18/07/2018	079/2018-2019	0101 Bonus issue
89	507836	MAC CHARLES	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 100% Final Dividend
90	500298	NATION PEROX	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 650% Dividend
91	500672	NOVARTIS IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 200% Final Dividend
92	600672	NOVARTIS IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
93	506590	PHIL CAR BLK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 60% Final Dividend
94	509220	PTL LTD	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 100% Final Dividend
95	617447	R S SOFTW I	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
96	517447	R S SOFTW I	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
97	512393	SHARDUL SECU	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 6% Final Dividend
98	611218	SHRIRAM TRAN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
99	511218	SHRIRAM TRAN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 60% Final Dividend

100	500389	SILVERLINE T	BC	20/07/2018	18/07/2018	079/2018-2019	bu130718 A.G.M.
101	531169	SKP SECURITI	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
102	632725	SOLAR IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
103	532725	SOLAR IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 300% Final Dividend
104	512527	SUPER SAL IN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 25% Dividend
105	631335	ZYDUS WELL	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. Dividend
106	531335	ZYDUS WELL	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 80% Dividend
107	935972	0KFL18B	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest Redemption of NCD
108	952474	1015ECL18	RD	20/07/2018	19/07/2018	080/2018-2019	Redemption of NCD
109	952571	1015ECL18A	RD	20/07/2018	19/07/2018	080/2018-2019	Redemption of NCD
110	952473	1015ECL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
111	935361	1015ECL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
112	935980	1025KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
113	935878	1075KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
114	935974	10KFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
115	936028	10KFL20A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
116	936034	10KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
117	936080	10KFL22A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
118	936166	10KFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
119	936096	10KFL25	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
120	935774	1115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
121	935560	1125KFL20F	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
122	935234	1125MFL19H	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
123	935562	1150KFL22G	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
124	934947	1150MFL19H	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
125	935656	115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
126	935034	115MFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
127	934953	1185ECL19C	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
128	956791	11918NCPL22	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest
129	954537	11AHL18A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
130	954536	11AHL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
131	952548	11EFPL25	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
132	935556	11KFL18D	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
133	935650	11KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
134	935768	11KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
135	935884	11KFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
136	956787	11MFLPER	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
137	949941	121CAGL20A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
138	949624	1241PLL2018	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest
139	957271	1275FIPL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
140	935088	12ECL20I	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
141	935090	12ECL20II	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
142	957812	1350AMPL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
143	955689	135FEDCL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
144	935274	13KFL2020F	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
145	935381	13KFL2021H	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
146	953811	1490AMPL21	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
147	954548	1580PFSP22A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
148	955697	722IREDA27	RD	22/07/2018	19/07/2018	080/2018-2019	Payment of Interest for Bonds
149	956779	72ILFS18	RD	22/07/2018	19/07/2018	080/2018-2019	Payment of Interest

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150	956788	750HCFSPL19	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest
151	956793	75ILFSL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
152	956796	805RHFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
153	956784	830AHFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
154	956795	835PFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
155	936202	856DHFL21	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
156	936200	856DHFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
157	936196	865DHFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
158	954597	87495SFCL18	RD	20/07/2018	19/07/2018	080/2018-2019	Redemption of NCD
159	954645	895RHFL19	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest
160	954649	895RHFL19A	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest
161	952508	895YES25	RD	22/07/2018	19/07/2018	080/2018-2019	Payment of Interest for Bonds
162	936024	925KFL18	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
163	936070	925KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
164	936086	925KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
165	936156	925KFL19B	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
166	950619	942RCL2024	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
167	935970	950KFL18	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest
							Redemption of NCD
168	936090	95KFL21	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
169	936160	95KFL21A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
170	954679	970ECSL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
171	936074	975KFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
172	950668	975RUP2024	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
173	953370	985LTMRHL36	RD	21/07/2018	19/07/2018	080/2018-2019	Payment of Interest
174	523694	APCOTEX IND	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							120% Dividend
175	623694	APCOTEX IND	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend
176	532475	APTECH LTD	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
177	539017	ASHFL	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
178	639017	ASHFL	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
179	533138	ASTEC LIFE	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							15% Final Dividend
180	532493	ASTRA MICRO	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							60% Dividend
181	532406	AVANTEL LTD	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							40% Dividend
182	534816	BH INFRATEL	RD	20/07/2018	19/07/2018	080/2018-2019	140% Final Dividend
183	532523	BIOCON LTD	RD	20/07/2018	19/07/2018	080/2018-2019	20% Final Dividend
184	632523	BIOCON LTD	RD	20/07/2018	19/07/2018	080/2018-2019	Dividend
185	509470	BOM.OXYGEN	BC	01/08/2018	19/07/2018	080/2018-2019	A.G.M.
							10% Dividend
186	500020	BOMBAY DYEI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							50% Dividend
187	600020	BOMBAY DYEI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend
188	504643	BWL LIMITED	BC	02/08/2018	19/07/2018	080/2018-2019	A.G.M.
189	531595	CGCL	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							15% Final Dividend
190	500147	CMI FPE	BC	23/07/2018	19/07/2018	080/2018-2019	20% Final Dividend
191	506395	COROM INTER	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							350% Final Dividend
192	639876	CROMPTON	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend
193	539876	CROMPTON	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.

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							87.5% Dividend
194	519588	DFM FOODS LT	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							50% Dividend
195	539844	EQUITAS	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
196	532511	EXCEL CROP	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							175% Dividend
197	632622	GATEWAY DIST	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
198	532622	GATEWAY DIST	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
199	532716	GILLA ARBUT	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
200	532734	GODAWARI POW	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
201	500166	GOODRICK GRP	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							45% Dividend
202	524226	GUJ AMB EXP	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							45% Final Dividend
203	500174	GUJARA LEA F	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
204	504176	HIGH ENERGY	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
205	600010	HOUSING DEVE	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend
206	500010	HOUSING DEVE	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							825% Final Dividend
207	507438	IFB AGRO IND	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
208	607438	IFB AGRO IND	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
209	505726	IFB INDUSTRI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
210	605726	IFB INDUSTRI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
211	505100	INDIA RADIAT	BC	31/07/2018	19/07/2018	080/2018-2019	A.G.M.
212	500207	INDO RMA SYN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
213	600207	INDO RMA SYN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
214	623398	JCHAC	BC	21/07/2018	19/07/2018	080/2018-2019	Dividend
215	523398	JCHAC	BC	21/07/2018	19/07/2018	080/2018-2019	15% Dividend
216	513509	KALYANI FORG	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							35% Dividend
217	521248	KITEX GARMEN	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							75% Final Dividend
218	621248	KITEX GARMEN	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend
219	539227	LOYAL	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
220	639227	LOYAL	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
221	532720	M&M FINANSER	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							200% Dividend
222	632720	M&M FINANSER	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend
223	500262	MAFAT FIN CO	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
224	632313	MAHINDRA GES	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							Dividend
225	532313	MAHINDRALIFE	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							60% Final Dividend
226	531221	MAYUR FLOOR	BC	02/08/2018	19/07/2018	080/2018-2019	A.G.M.
227	532865	MEGHMANI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
							40% Dividend
228	531357	MERCURY META	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
229	538962	MINDACORP	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
							17.5% Final Dividend
230	532621	MORARJETEX	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
231	540769	NIACL	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
232	519528	NORBEN TEA E	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
233	500314	ORIEN.HOTEL.	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.

234	500302	PEL	BC	23/07/2018	19/07/2018	080/2018-2019	bu130718 A.G.M. 1250% Dividend
235	633179	PERSISTENT	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
236	533179	PERSISTENT	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 30% Final Dividend
237	600302	PIRAMA HEALT	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
238	540173	PNBHOUSING	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 90% Final Dividend
239	539978	QUESS	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
240	532983	RPG LIFESCI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 30% Dividend
241	632983	RPG LIFESCI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
242	538611	RTFL	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
243	532163	SAREGAMA IND	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 30% Dividend
244	532638	SHOPPER STOP	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 15% Dividend
245	632638	SHOPPER STOP	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
246	538635	SNOWMAN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
247	633121	SQSBFSI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
248	533121	SQSBFSI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 200% Final Dividend
249	506655	SUDARSHAN CH	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 50% Final Dividend
250	532872	SUNPHA ADV	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
251	532667	SUZLONENERGY	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
252	632667	SUZLONENERGY	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
253	632410	TRANSCORP IN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
254	532410	TRANSCORP IN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 32% Special Dividend
255	606690	UNICHEM LAB	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
256	506690	UNICHEM LAB	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 250% Dividend
257	513216	UTTAM GALVA	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
258	532156	VAIBHAVGBL	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
259	533023	WABCO	RD	20/07/2018	19/07/2018	080/2018-2019	A.G.M. 160% Dividend
260	633023	WABCO	RD	20/07/2018	19/07/2018	080/2018-2019	A.G.M. Dividend
261	972687	WBSEDCL4811	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest for Bonds
262	972596	YES21AUG10	RD	22/07/2018	19/07/2018	080/2018-2019	Payment of Interest for Bonds
263	534742	ZUARI AGRO	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
264	500780	ZUARIGLOB	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 10% Dividend
265	954517	0AHFCL18D	RD	23/07/2018	20/07/2018	081/2018-2019	Redemption of NCD
266	935461	1025SREI20	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
267	952522	1070AFL18	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
268	935288	1072SREI19F	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
269	949399	1075USFBL19	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest

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270	935086	1095SREI19	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
271	935455	10SREI18	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
272	950870	10STFCA419	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
273	935074	1140SREI19	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
274	951648	125APG35	RD	23/07/2018	20/07/2018	081/2018-2019	Redemption of NCD
275	935016	12IIHFL2020	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
276	955677	142NGCPL23	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
277	532628	3I INFOTECH	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
278	956798	71PFC22	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
279	956799	73PFC27	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
280	956152	805PVR21	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
281	956153	815PVR22	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
282	954584	874MRHFL19	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
283	952568	880MMFSL20	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
284	952564	882LTIF20	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
285	952565	882LTIF22	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
286	952558	886LTIF18	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
							Redemption of NCD
287	951099	915ICICI24	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest for Bonds
288	935443	975SEFL18D	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
289	935449	975SEFL20G	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
290	952576	980AHFL22B	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
291	506767	ALKYL AMIN C	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							140% Dividend
292	952804	AUS22SEP15	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
293	952802	AUSF22SEP15	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
294	626612	BLUE DART EX	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							Dividend
295	526612	BLUE DART EX	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							125% Dividend
296	600040	CENTURY TEXT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							Dividend
297	500040	CENTURY TEXT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							65% Dividend
298	631556	CORAL IND FI	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							Dividend
299	531556	CORAL IND FI	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							10% Dividend
300	523367	DCMSHRIRAM	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							40% Final Dividend
301	511676	GIC HOUSI FI	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							55% Dividend
302	957991	ICFL7JUN18	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
303	912452	ICMMP2 AUG99	RD	23/07/2018	20/07/2018	081/2018-2019	Redemption of Bonds
304	532745	INDICAP	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
305	500210	INGERSOL RND	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							30% Final Dividend
306	590066	KCP LTD	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							100% Dividend
307	532714	KEC INTERN	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							120% Dividend
308	505324	MANUGRAPH IN	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							30% Dividend
309	513683	NLCINDIA	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
							2.7% Final Dividend
310	972614	NTPC19JAN11	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest for Bonds

311	511702	PARSHART INV	BC	24/07/2018	20/07/2018	081/2018-2019	bu130718 A.G.M.
312	506022	PRAKASH IND.	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
313	606022	PRAKASH IND.	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
314	532805	REDINGTON	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 120% Final Dividend
315	632805	REDINGTON	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. Dividend
316	947782	RIL27JAN12A	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest Redemption of NCD
317	500387	SHREE CEMENT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 300% Final Dividend
318	600387	SHREE CEMENT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. Dividend
319	532419	SMARTLINK	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
320	617506	TTK PRESTIG	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. Dividend
321	517506	TTK PRESTIG	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 300% Dividend
322	501370	WALCHAND PF	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
323	948494	1020RCL22A	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
324	954622	106STFCL24	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
325	949423	107STFC18A	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
326	948842	1160SREI18	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
327	934913	12IIFLIII18	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
328	955570	784PVRL20	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
329	956814	785PVRL22	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
330	954648	887STFCL26	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
331	935988	888SIFL20	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
332	954529	890PVRL18	RD	24/07/2018	23/07/2018	082/2018-2019	Redemption of NCD
333	954530	890PVRL19	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
334	935922	89SEFL20A	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
335	935934	911SEFL22A	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
336	935924	912SEFL20B	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
337	935994	912SIFL22	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
338	935936	935SEFL22B	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
339	935890	935SIFL19	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
340	935315	940IFCI19C	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
341	935896	960SIFL21	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
342	957686	995VHFCL25	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
343	957823	995VHFCL25A	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
344	957908	995VHFCL25B	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
345	957965	995VHFCL25C	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
346	531017	ARIHANT SECU	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
347	539662	BFLAFL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
348	639662	BFLAFL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
349	500060	BIRLACABLE	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 10% Dividend
350	600060	BIRLACABLE	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. Dividend
351	953956	ECLL7E602B	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest Redemption of NCD
352	956319	EELF9E701B	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest Redemption of NCD
353	500840	EIH LIMITED	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 45% Dividend
354	600840	EIH LIMITED	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.

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							Dividend
355	623708	EIMCO ELEC I	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							Dividend
356	523708	EIMCO ELEC I	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							50% Dividend
357	523754	EPC INDUSTRI	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							5% Dividend
358	540743	GODREJAGRO	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							45% Final Dividend
359	946887	HSCL24AUG10	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
360	632174	ICICI BANK L	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							Dividend
361	532174	ICICI BANK L	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							75% Dividend
362	532659	IDFC	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							7.5% Final Dividend
363	539437	IDFCBANK	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							7.5% Final Dividend
364	972666	IFCI25AUG11	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest for Bonds
365	532636	IIFL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
366	538924	IPRU2591	BC	25/07/2018	23/07/2018	082/2018-2019	Redemption of Mutual Fund
367	538925	IPRU8793	BC	25/07/2018	23/07/2018	082/2018-2019	Redemption of Mutual Fund
368	540526	IRBINVIT	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
369	509715	JAYSHRE TEA	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							10% Dividend
370	524731	JENBURK PHAR	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							60% Final Dividend
371	526423	KRITI INDUST	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							15% Dividend
372	533210	KRITI NUTRI	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							18% Dividend
373	537669	LPNAVAL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
374	500264	MAFATLA INDU	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
375	530243	MANG SOFT-TE	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
376	532440	MPS LTD	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							120% Final Dividend
377	539252	SCFL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
378	639252	SCFL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
379	637669	SIVI	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
380	540575	STARCEMENT	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							100% Dividend
381	640575	STARCEMENT	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							Dividend
382	532348	SUBEX LTX	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
383	519091	TASTY BITE	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							20% Dividend
384	534369	TBZ LTD	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							7.5% Dividend
385	504973	TIFHL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							65% Final Dividend
386	604973	TIFHL6	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							Dividend
387	500114	TITAN	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							375% Dividend
388	600114	TITANSL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							Dividend

389	504212	UNIV CABLE	BC	25/07/2018	23/07/2018	082/2018-2019	bu130718 A.G.M. 15% Dividend
390	604212	UNIV CABLES	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. Dividend
391	632953	V GUARD IND	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. Dividend
392	532953	V GUARD IND	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 70% Final Dividend
393	617015	VINDHYA TELE	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. Dividend
394	517015	VINDHYA TELE	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 100% Dividend
395	972741	1020HDB22	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest for Bonds
396	935626	1025MMFL19C	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
397	954644	1031MFL18	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
398	954646	1031MFL19	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
399	935632	1050MMFL22F	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
400	954713	10HLFL19	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
401	949412	10RELINF20A	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
402	935471	1125MMFL18	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
403	935395	115SFL19F	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
404	935477	11MMFL21	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
405	935302	12MFL2020E	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
406	957671	12MFL99	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
407	957187	12MFLPER	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
408	957192	12MFLPERA	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
409	935411	12MMFL20F	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
410	954490	135267SF21B	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
411	956797	720PGCIL27	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest for Bonds
412	952595	845PFC20	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
413	956782	858AHFL20	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
414	954588	865LTIFCL31	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
415	956729	885DRPL29A	RD	25/07/2018	24/07/2018	083/2018-2019	Redemption (Part) of Bonds Payment of Interest for Bonds
416	952635	907SCUF18	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest Redemption of NCD
417	935786	957EHFL26	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
418	955495	96NAC19	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
419	952523	980CEAT25	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
420	600463	AGCNET	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
421	500463	AGCNET	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
422	534758	CIGNITI TECH	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
423	951691	EFPLA8E501	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest Redemption of NCD
424	533477	ENKEI WHEEL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
425	633477	ENKEI WHEEL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
426	523586	IND TON DEVL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M. 15% Final Dividend
427	501298	IND.& PRUD.	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M. 250% Dividend
428	952361	MFL10AUG09	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
429	952362	MFL21DEC09	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
430	952360	MFL30NOV08	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
431	952364	MFL30SEP10	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
432	535910	MMLF	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
433	509760	MODERN SHARE	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.

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							5% Final Dividend
434	532687	REPRO INDIA	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
435	633018	SIMPLEX MIL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
436	533018	SIMPLEX MIL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
437	533019	SIMPLEX PAP	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
438	633019	SIMPLEX PAP	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
439	503229	SIMPLEX REAL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
440	603229	SIMPLEX REAL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
441	505827	SNL BEARINGS	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
							50% Final Dividend
442	945987	STFL04AUG08	RD	25/07/2018	24/07/2018	083/2018-2019	Redemption of NCD
443	532262	TCI INDUSTRI	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
444	533158	THANGAMAYIL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
							35% Dividend
445	600148	UFLEX LTD	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
							Dividend
446	500148	UFLEX LTD	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
							20% Dividend
447	950811	1048JSPL19	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
448	949425	105STFC23A	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
449	949426	105STFC23B	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
450	953891	10HCL21	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
451	953456	1119ESFBL21	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
452	934854	1275IIFL18	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
453	956789	76414STFC20	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
454	954655	830HDBFSL19	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
455	957572	837ABFL18	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
							Redemption of NCD
456	957573	837ABFL18A	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
							Redemption of NCD
457	952588	874ILFS18	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
458	934874	984SREIA	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
459	954629	990AHFL22	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
460	630431	ADOR FONTECH	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							Dividend
461	530431	ADOR FONTECH	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							150% Dividend
462	600710	AKZO INDIA	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							Dividend
463	500710	AKZOINDIA	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							220% Dividend
464	513375	CARBO UNIVER	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							125% Final Dividend
465	613375	CARBORUNDUM	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							Dividend
466	502445	CITADEL	BC	27/07/2018	25/07/2018	084/2018-2019	5% Dividend
467	506401	DEEPAK NITRT	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							65% Dividend
468	504908	DUNCANENG	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
469	952632	EFPLD8A501A	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
							Redemption of NCD
470	600125	EID PARRY	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							Dividend
471	500125	EID PARRY	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							300% Final Dividend
472	523127	EIH ASOCIATI	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.

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473	531162	EMAMI LIMITE	BC	27/07/2018	25/07/2018	084/2018-2019	45% Dividend
474	500086	EXIDE INDUS	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							A.G.M.
475	600086	EXIDE INDUST	BC	27/07/2018	25/07/2018	084/2018-2019	80% Final Dividend
							A.G.M.
476	505750	JOSTS ENG CO	BC	27/07/2018	25/07/2018	084/2018-2019	Dividend
							A.G.M.
477	539276	KAYA	BC	27/07/2018	25/07/2018	084/2018-2019	20% Dividend
478	972378	KMPL07FEB08	RD	26/07/2018	25/07/2018	084/2018-2019	A.G.M.
							Payment of Interest
479	945670	KMPL07FEB08	RD	26/07/2018	25/07/2018	084/2018-2019	Redemption of NCD
							Payment of Interest
480	524000	MAGMA FIN	BC	27/07/2018	25/07/2018	084/2018-2019	Redemption of NCD
							A.G.M.
481	533088	MAH HOLIDAY	BC	27/07/2018	25/07/2018	084/2018-2019	40% Dividend
							A.G.M.
482	633088	MAH HOLIDAY	BC	27/07/2018	25/07/2018	084/2018-2019	40% Dividend
							A.G.M.
483	540768	MAHLOG	BC	27/07/2018	25/07/2018	084/2018-2019	Dividend
							A.G.M.
484	539126	MEP	BC	27/07/2018	25/07/2018	084/2018-2019	15% Final Dividend
							A.G.M.
485	535458	NRB IND BEA	BC	27/07/2018	25/07/2018	084/2018-2019	3% Dividend
486	505800	RANE HOLDIN	RD	26/07/2018	25/07/2018	084/2018-2019	A.G.M.
							A.G.M.
487	953969	RFL10MAY16	RD	26/07/2018	25/07/2018	084/2018-2019	90% Final Dividend
488	956030	RFL290317	RD	26/07/2018	25/07/2018	084/2018-2019	Redemption of NCD
489	522034	SHANTHI GEAR	BC	27/07/2018	25/07/2018	084/2018-2019	Redemption of NCD
490	532784	SOBHA	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							A.G.M.
491	633393	TCI DEVELP	BC	27/07/2018	25/07/2018	084/2018-2019	70% Dividend
492	533393	TCI DEVELP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
493	540212	TCIEXP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							25% Final Dividend
494	640212	TCIEXP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							Dividend
495	532300	WOCKHARDT LT	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
496	935447	0SEFL2018F	RD	27/07/2018	26/07/2018	085/2018-2019	Redemption of NCD
497	935445	102SEFL18E	RD	27/07/2018	26/07/2018	085/2018-2019	Redemption of NCD
498	952704	1055HLF18I	RD	29/07/2018	26/07/2018	085/2018-2019	Payment of Interest
499	952703	1055HLF19II	RD	29/07/2018	26/07/2018	085/2018-2019	Payment of Interest
500	952705	1055HLF20II	RD	29/07/2018	26/07/2018	085/2018-2019	Payment of Interest
501	956783	1150MMFL20	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
502	956920	1350SCNL19	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
503	953753	145EFL21	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
504	953793	826HDFC19	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
505	936104	843SIFL21	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
506	954678	863LTIFCL31	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
507	956792	865BOBPER	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
508	936110	865SIFL23	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest for Bonds
509	953254	872NSEL25	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
							Redemption(Part) of NCD
510	952602	874ILFS18A	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
511	954693	874RCL21	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
512	954702	890RHFL19A	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest

513	953264	891NSEL18A	RD	27/07/2018	26/07/2018	085/2018-2019	bu130718 Payment of Interest Redemption of NCD
514	953265	891NSEL19	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
515	953267	891NSEL19A	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
516	953268	891NSEL20	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
517	953269	891NSEL20A	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
518	953270	891NSEL21	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
519	953273	891NSEL25	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
520	953275	891NSEL25A	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
521	953272	891NSEL26	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
522	953274	891NSEL26A	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
523	953271	891NSEL27	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
524	936116	912SIFL28	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
525	950675	950HDFC24	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
526	950701	955ILFS2024	RD	29/07/2018	26/07/2018	085/2018-2019	Payment of Interest
527	957909	970XFPL21	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
528	952601	9RCL18A	RD	29/07/2018	26/07/2018	085/2018-2019	Redemption of NCD
529	532921	ADANI PORTS	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 100% Final Dividend
530	533096	ADANI POWER	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
531	539056	ADLABS	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
532	500023	ASIANHOTNR	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
533	600042	BASF I LTD	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
534	500042	BASF INDIA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 30% Dividend
535	509480	BERGE PAINT	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 180% Dividend
536	609480	BERGE PAINT*	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
537	500067	BLUE STAR L	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 75% Special Dividend
538	600067	BLUE STAR L	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
539	501425	BOMBAY BURMA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 50% Dividend
540	507543	COR AGRO	BC	08/08/2018	26/07/2018	085/2018-2019	A.G.M.
541	508814	COSMO FILMS	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 60% Final Dividend
542	524818	DYNAMIC INDU	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 15% Final Dividend
543	954012	ECLD9E603C	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest Redemption of NCD
544	956328	EFPLD8E703A	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest Redemption of NCD
545	631508	EVEREDY INDL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
546	531508	EVEREDY INDL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 30% Dividend
547	500150	FOSECO INDA	RD	28/07/2018	26/07/2018	085/2018-2019	First Interim Dividend
548	532809	FSL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 15% Final Dividend
549	609488	GRAPHIT INDI	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
550	509488	GRAPHIT INDI	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 600% Final Dividend

551	507960	GUJ HOTELS L	BC	28/07/2018	26/07/2018	085/2018-2019	bu130718 A.G.M.
552	607960	GUJ HOTELS L	BC	28/07/2018	26/07/2018	085/2018-2019	35% Dividend A.G.M.
553	956335	IIFL110517	RD	27/07/2018	26/07/2018	085/2018-2019	Dividend Payment of Interest
554	947421	ILFS11AUG11	RD	27/07/2018	26/07/2018	085/2018-2019	Redemption of NCD Payment of Interest
555	500201	INDIA GLYCOL	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
556	506522	J L MORISO I	BC	28/07/2018	26/07/2018	085/2018-2019	40% Dividend A.G.M.
557	538564	JAMESWARREN	BC	28/07/2018	26/07/2018	085/2018-2019	10% Dividend A.G.M.
558	514034	JBF.IND.LTD	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
559	523323	KOVAI MEDI.	BC	29/07/2018	26/07/2018	085/2018-2019	A.G.M.
560	623323	KOVAI MEDI.	BC	29/07/2018	26/07/2018	085/2018-2019	30% Dividend A.G.M.
561	600260	MADRAS CEMNT	RD	27/07/2018	26/07/2018	085/2018-2019	Dividend A.G.M.
562	506919	MAKERS LABOR	BC	28/07/2018	26/07/2018	085/2018-2019	Dividend A.G.M.
563	511377	MEH INT FIN	BC	28/07/2018	26/07/2018	085/2018-2019	10% Dividend A.G.M.
564	511740	MEHTA HOUSIN	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
565	511738	MEHTA SECURI	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
566	539289	MJCO	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
567	639289	MJCO	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
568	503015	MODERN INDIA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
569	626299	MPHASIS LTD	BC	28/07/2018	26/07/2018	085/2018-2019	15% Dividend A.G.M.
570	526299	MPHASIS LTD	BC	28/07/2018	26/07/2018	085/2018-2019	Dividend A.G.M.
571	537291	NATH BIOGEN	BC	30/07/2018	26/07/2018	085/2018-2019	200% Dividend A.G.M.
572	506532	NITTA GELA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
573	532742	PAUSHAK LTD	BC	30/07/2018	26/07/2018	085/2018-2019	25% Dividend A.G.M.
574	503031	PENLAND LTD	BC	28/07/2018	26/07/2018	085/2018-2019	30% Dividend A.G.M.
575	532369	RAMCO INDUSR	RD	27/07/2018	26/07/2018	085/2018-2019	A.G.M.
576	500260	RAMCOCEM	RD	27/07/2018	26/07/2018	085/2018-2019	50% Dividend A.G.M.
577	507649	RASOI LTD	BC	28/07/2018	26/07/2018	085/2018-2019	300% Dividend A.G.M.
578	540065	RBLBANK	BC	28/07/2018	26/07/2018	085/2018-2019	5% Dividend A.G.M.
579	539673	RCL	BC	30/07/2018	26/07/2018	085/2018-2019	21% Dividend A.G.M.
580	947511	RCL12AUG11D	RD	28/07/2018	26/07/2018	085/2018-2019	Redemption of NCD
581	947512	RCL12AUG11E	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
582	532884	REFEX	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
583	934868	RFL18H	RD	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest Redemption of NCD
584	972674	SAIL23AUG11	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest for Bonds
585	515043	SAINT-GOBAIN	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
586	530073	SANGHVI MOV	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
587	534618	SAREL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.

588	634618	SAREL	BC	30/07/2018	26/07/2018	085/2018-2019	bu130718 A.G.M.
589	531962	SHREMETAL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
590	633014	SICAGEN IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
591	533014	SICAGEN IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 6% Dividend
592	523023	SINCLAIR HOT	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 40% Dividend
593	517168	SUBROS LIMIT	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 55% Final Dividend
594	522215	SWIS GLASC E	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 20% Final Dividend
595	532390	TAJGVK HOTEL	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 30% Dividend
596	632755	TECH MAH	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
597	532755	TECH MAH	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 280% Dividend
598	500411	THERMAX LMTD	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 300% Dividend
599	505196	TIL LIMITED	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 35% Final Dividend
600	632349	TRAN COR IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
601	532349	TRAN COR IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
602	506808	TUTI CORIN	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
603	530363	UGAR SUGAR W	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
604	630363	UGAR SUGAR W	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
605	606685	ULTRAMAR PIG	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. Dividend
606	506685	ULTRAMAR PIG	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 212.5% Final Dividend
607	504605	UNIABEX AL P	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M. 15% Dividend
608	526586	WIM PLAST LT	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M. 70% Final Dividend
609	541167	YASHO	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
610	954896	0KMIL18A	RD	30/07/2018	27/07/2018	086/2018-2019	Redemption of NCD
611	952557	115XFPL18A	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest Redemption of NCD
612	952614	1166ESF20A	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest Temporary Suspension
613	957625	770ABFL22	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest
614	956806	782MRHFL23	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest
615	954590	825MMFSL19	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest
616	948893	930RRVPN25	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest for Bonds
617	523269	ADVANI HOT R	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. 10% Final Dividend
618	506235	ALEMBIC LIMI	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. 10% Dividend
619	539223	AMBITION	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
620	506260	ANUH PHARMA	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. 55% Final Dividend
621	600493	BHARAT FORGE	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. Dividend
622	500493	BHARAT FORGE	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M. 125% Final Dividend

623	972588	BOB27AUG10	RD	30/07/2018	27/07/2018	086/2018-2019	bu130718
624	600825	BRITANIA IN	BC	31/07/2018	27/07/2018	086/2018-2019	Payment of Interest for Bonds
625	500825	BRITANIA IN	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
626	500092	CRISIL LTD	RD	30/07/2018	27/07/2018	086/2018-2019	Dividend
627	500120	DIAMINE CHEM	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
628	954013	ECLL7E603E	RD	30/07/2018	27/07/2018	086/2018-2019	1250% Dividend
629	509675	HIL	BC	31/07/2018	27/07/2018	086/2018-2019	Second Interim Dividend
630	609675	HIL	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
631	517174	HONEYWEL AUT	RD	30/07/2018	27/07/2018	086/2018-2019	25% Dividend
632	532851	INSECTCID	BC	31/07/2018	27/07/2018	086/2018-2019	Payment of Interest
633	533033	ISGEC	BC	31/07/2018	27/07/2018	086/2018-2019	Redemption of NCD
634	633148	JSW ENERGY	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
635	533148	JSW ENERGY	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
636	533451	KARMA ENERG	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
637	500268	MANALI PETRO	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
638	506261	MODISON META	BC	31/07/2018	27/07/2018	086/2018-2019	10% Dividend
639	537839	PHOENIX TN	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
640	522205	PRAJ INDUSTR	BC	31/07/2018	27/07/2018	086/2018-2019	50% Final Dividend
641	532923	REN JEWELERY	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
642	519242	SARDA PROT.	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
643	600251	TRENT	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
644	500251	TRENT	BC	31/07/2018	27/07/2018	086/2018-2019	Dividend
645	532354	VIRGOGLOB	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
646	540980	YSL	BC	31/07/2018	27/07/2018	086/2018-2019	115% Dividend
647	949441	1075STFC20	RD	31/07/2018	30/07/2018	087/2018-2019	A.G.M.
648	952663	1084AHFL18A	RD	31/07/2018	30/07/2018	087/2018-2019	30% Final Dividend
649	950606	10STFC2019	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
650	955715	1145FBFL19A	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
651	955716	1145FBFL19B	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
652	955717	1145FBFL19C	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
653	955718	1145FBFL20	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
654	955719	1145FBFL20A	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
655	955720	1145FBFL20B	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
656	955721	1145FBFL20C	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
657	955722	1145FBFL21D	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
658	955714	1145FSBFL19	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
659	955056	1246PFSPL18	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
660	953147	145SCPL20	RD	31/07/2018	30/07/2018	087/2018-2019	Redemption(Part) of NCD
661	951914	14SFPL19	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
662	954664	750PFCL21	RD	31/07/2018	30/07/2018	087/2018-2019	Redemption(Part) of NCD

663	954665	763PFCL26	RD	31/07/2018	30/07/2018	087/2018-2019	bu130718 Payment of Interest
664	952655	827SAIL20	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest for Bonds
665	936174	875SEFL21	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
666	952584	87KMPL18	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
667	952375	880KMPL18D	RD	31/07/2018	30/07/2018	087/2018-2019	Redemption of NCD Payment of Interest Redemption of NCD
668	936186	92SEFL28	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
669	955749	960FEL22	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
670	955750	960FEL23	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
671	952600	9MMFSL25A	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
672	936180	9SEFL23A	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
673	515030	ASAHI INDIA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 150% Dividend
674	615030	ASAHI INDIA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. Dividend
675	500028	ATV PROJECTS	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
676	600028	ATV PROJECTS	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
677	540611	AUBANK	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 5% Dividend
678	512573	AVANT FEED L	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 600% Dividend
679	501430	BOMBAY CYCLE	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 50% Dividend
680	540403	CLEDUCATE	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
681	523369	DCM SHRIR IN	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 40% Dividend
682	507717	DHAN AGRI	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 175% Final Dividend
683	538902	DHUN TEAIND	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 80% Dividend
684	956350	EFPLE8E701A	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest Redemption of NCD
685	508486	HAWKINS COOK	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 700% Dividend
686	540134	IISL	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
687	622263	JMC PROJECT	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. Dividend
688	522263	JMC PROJECT	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 30% Dividend
689	512455	LLOYDS MET E	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
690	600294	NCC	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. Dividend
691	500294	NCC	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 50% Dividend
692	526435	PERFECT PACK	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
693	623642	PI INDUS.LTD	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. Dividend
694	523642	PI INDUS.LTD	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 250% Final Dividend
695	972518	SAIL25AUG9J	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest for Bonds
696	503806	SRF LIMITED	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
697	600777	TAMIL PETRO	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. Dividend
698	500777	TAMIL PETRO	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 5% Dividend

699	540762	TIINDIA	BC	01/08/2018	30/07/2018	087/2018-2019	bu130718 A.G.M. 50% Final Dividend
700	500414	TIMEX GROUP	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
701	606687	TRANSPEK IND	BC	01/08/2018	30/07/2018	087/2018-2019	Dividend
702	506687	TRANSPEK IND	BC	01/08/2018	30/07/2018	087/2018-2019	90% Dividend
703	533452	WEIZMANN FX	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 10% Dividend
704	523011	WEIZMANN LTD	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 5% Dividend
705	538268	WONDERLA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 15% Final Dividend
706	504067	ZENSAR TECH	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M. 70% Final Dividend
707	935826	0DHFL19C	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
708	935828	0DHFL19D	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
709	954953	1025RBLB22	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
710	949417	105KMPL2018	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest Redemption of NCD
711	952665	1084AHFL18C	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest Redemption of NCD
712	954773	1933IIFL18	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest Redemption of NCD
713	956811	71911KM19	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
714	954663	850STFCL21	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
715	935792	874DHFL19A	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
716	935796	874DHFL21A	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
717	935800	874DHFL26A	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
718	954738	875ILFSFS26	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
719	935794	883DHFL19B	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
720	935798	888DHFL21B	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
721	951091	892ICICI24	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest for Bonds
722	935802	893DHFL26B	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
723	935804	910DHFL19A	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
724	935808	910DHFL21A	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
725	935812	910DHFL26A	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
726	935806	920DHFL19B	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
727	935810	925DHFL21B	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
728	935814	930DHFL26B	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
729	952625	975ECL25	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
730	531161	ABM KNOWLEDG	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 25% Final Dividend
731	632321	CADILA HEALT	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. Dividend
732	532321	CADILA HEALT	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 350% Dividend
733	526821	DAI ICH KARK	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 25% Dividend
734	500068	DISA INDIA	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 25% Final Dividend
735	956349	EFPLE0E703B	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest Redemption of NCD
736	946820	FBH160810	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest
737	505714	GABRIEL	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 90% Final Dividend
738	500676	GLAXOSMI CON	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 750% Dividend

739	600676	GLAXOSMI CON	BC	02/08/2018	31/07/2018	088/2018-2019	bu130718 A.G.M. Dividend
740	500168	GOODYEA INDI	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 130% Final Dividend
741	623768	GUJARAT BORO	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
742	523768	GUJARAT BORO	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
743	524735	HIKAL LTD	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 25% Final Dividend
744	509895	HIND MILLS	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
745	504258	LAKSHM EL CO	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 100% Dividend
746	539992	LLOYDSTEEL	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
747	532539	MINDA IND	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
748	523160	MORGAN CRU	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 160% Final Dividend
749	521149	PRIME URBAN	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
750	500338	PRSMJOHNSN	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
751	600338	PRSMJOHNSN6	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
752	539678	QUICKHEAL	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 30% Final Dividend
753	951697	RCL11FEB15B	RD	01/08/2018	31/07/2018	088/2018-2019	Redemption of NCD
754	951820	RCL14MAR15	RD	01/08/2018	31/07/2018	088/2018-2019	Redemption of NCD
755	956354	RCL160517	RD	01/08/2018	31/07/2018	088/2018-2019	Redemption of NCD
756	533168	ROSSELL IND	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
757	531359	SHRIRAM ASST	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
758	946254	SIB20AUG09	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest for Bonds
759	521161	SRI LAKS SAR	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
760	619331	VSF PROJ	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
761	519331	VSF PROJ	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
762	972591	WBSEDC16810	RD	01/08/2018	31/07/2018	088/2018-2019	Payment of Interest for Bonds
763	954627	0MMFSL18C	RD	02/08/2018	01/08/2018	089/2018-2019	Redemption of NCD
764	948486	1020RCL22I	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest
765	952638	1050AUSFL18	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest Redemption of NCD
766	956722	77125STFCL	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest
767	952624	817PFC18	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest Redemption of NCD
768	957574	83ABFL18	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest Redemption of NCD
769	952483	88025MMFL18	RD	02/08/2018	01/08/2018	089/2018-2019	Redemption of NCD
770	957522	885ABFL19	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest
771	954630	8MMFSL18	RD	02/08/2018	01/08/2018	089/2018-2019	Redemption of NCD
772	935443	975SEFL18D	RD	02/08/2018	01/08/2018	089/2018-2019	Redemption of NCD
773	532259	APAR INDUS	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 95% Dividend
774	623019	B.N.RATHI SE	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. Dividend
775	523019	B.N.RATHI SE	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 12% Dividend
776	506390	CLARI CHEM	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 50% Final Dividend
777	606390	CLARI CHEM	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. Dividend
778	533336	DHUNINV	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 15% Dividend
779	951706	ECLA8A501	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest

							bu130718
780	956345	EELE8E702A	RD	02/08/2018	01/08/2018	089/2018-2019	Redemption of NCD
781	956351	EFPLE8E703A	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest
782	956353	EFPLE8E703C	RD	02/08/2018	01/08/2018	089/2018-2019	Redemption of NCD
783	533208	EMAMI PAPER	BC	03/08/2018	01/08/2018	089/2018-2019	Payment of Interest
784	632737	EMKAY GLOB F	BC	03/08/2018	01/08/2018	089/2018-2019	Redemption of NCD
785	532737	EMKAY GLOB F	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
786	500133	ESAB INDIA	BC	03/08/2018	01/08/2018	089/2018-2019	60% Dividend
787	514358	EVERLON SYNT	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
788	540935	GALAXYSURF	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
789	531739	GENNEX LAB	BC	03/08/2018	01/08/2018	089/2018-2019	Dividend
790	505255	GMM PFAUDLE	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
791	633248	GPPL	BC	03/08/2018	01/08/2018	089/2018-2019	5% Special Dividend
792	533248	GPPL	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
793	536709	INDRENEW	BC	03/08/2018	01/08/2018	089/2018-2019	10% Dividend
794	506222	INEOSSTYRO	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
795	606222	INEOSSTYRO	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
796	504786	INV PRECIS C	BC	03/08/2018	01/08/2018	089/2018-2019	70% Final Dividend
797	604786	INV PRECIS C	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
798	507580	IVP LIMITED	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
799	500306	JAYKAY	BC	03/08/2018	01/08/2018	089/2018-2019	95% Final Dividend
800	507794	KHAIT CHEM F	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
801	500290	M.R.F LTD	BC	03/08/2018	01/08/2018	089/2018-2019	Dividend
802	600290	M.R.F LTD	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
803	532654	MCLEOD RUSSE	BC	03/08/2018	01/08/2018	089/2018-2019	17% Final Dividend
804	540900	NEWGEN	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
805	530367	NRB BEARING	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
806	630367	NRB BEARING	BC	03/08/2018	01/08/2018	089/2018-2019	40% Dividend
807	530291	RAJ AGRO MLS	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
808	520111	RATNAMA META	BC	03/08/2018	01/08/2018	089/2018-2019	Dividend
809	539435	RFSL	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
810	590051	SAKSOFT LTD	BC	03/08/2018	01/08/2018	089/2018-2019	20% Dividend

811	539450	SHK	BC	03/08/2018	01/08/2018	089/2018-2019	bu130718 35% Final Dividend A.G.M.
812	505192	SMLISUZU	BC	03/08/2018	01/08/2018	089/2018-2019	17.5% Final Dividend A.G.M.
813	513517	STEELCAST LT	BC	03/08/2018	01/08/2018	089/2018-2019	15% Dividend A.G.M.
814	613517	STEELCAST LT	BC	03/08/2018	01/08/2018	089/2018-2019	27% Dividend A.G.M.
815	590072	SUNDARAM BRK	BC	03/08/2018	01/08/2018	089/2018-2019	Dividend A.G.M.
816	530185	SURAT TEXTIL	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
817	532051	SWELECT	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
818	514142	T T LTD	BC	03/08/2018	01/08/2018	089/2018-2019	40% Dividend A.G.M.
819	530131	UDAIPUR CEME	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
820	539141	UFO	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
821	639141	UFO	BC	03/08/2018	01/08/2018	089/2018-2019	125% Dividend A.G.M.
822	533269	VATECH WABA	BC	03/08/2018	01/08/2018	089/2018-2019	Dividend A.G.M.
823	633269	VATECH WABA	BC	03/08/2018	01/08/2018	089/2018-2019	200% Dividend A.G.M.
824	504988	WELCAST	BC	03/08/2018	01/08/2018	089/2018-2019	Dividend A.G.M.
825	949242	1002JSW2023	RD	05/08/2018	02/08/2018	090/2018-2019	20% Dividend Payment of Interest
826	950815	1040JSW19	RD	05/08/2018	02/08/2018	090/2018-2019	Payment of Interest
827	950816	1050JSW18	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
828	949461	105STFC2023	RD	03/08/2018	02/08/2018	090/2018-2019	Redemption of NCD Payment of Interest
829	950820	1060JSW19	RD	05/08/2018	02/08/2018	090/2018-2019	Payment of Interest
830	950793	10STFC2019B	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
831	954651	11AHFCL26	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest
832	952621	1335CAGL19	RD	05/08/2018	02/08/2018	090/2018-2019	Payment of Interest
833	523395	3M INDIA LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
834	623395	3M INDIA LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
835	956816	75RCL18	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
836	957626	760ABFL22	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
837	955784	76PFC27	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest
838	954677	825KMPL18	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
839	957575	826ABFL19	RD	03/08/2018	02/08/2018	090/2018-2019	Redemption of NCD Payment of Interest
840	956803	840ECSL19	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
841	956804	845ECSL20	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
842	954670	850STFCL19	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest
843	952609	871HDB18	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest
844	952678	87257KMIL18	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
845	954652	880IBHFL18	RD	04/08/2018	02/08/2018	090/2018-2019	Redemption of NCD Payment of Interest
846	954653	880IBHFL18A	RD	04/08/2018	02/08/2018	090/2018-2019	Redemption of NCD Payment of Interest
847	954654	880IBHFL19	RD	04/08/2018	02/08/2018	090/2018-2019	Redemption of NCD Payment of Interest
848	956827	899MFL19	RD	03/08/2018	02/08/2018	090/2018-2019	Payment of Interest
849	950707	937PFC2024	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest
850	950712	945HDFC2019	RD	04/08/2018	02/08/2018	090/2018-2019	Payment of Interest

851	952672	9ECSL20	RD	03/08/2018	02/08/2018	090/2018-2019	bu130718 Payment of Interest
852	531525	ACE SOFT EXP	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
853	517041	ADOR WELDING	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 50% Dividend
854	532749	ALLCARGO	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 100% Dividend
855	632749	ALLCARGO	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
856	600008	AMARA RAJA	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
857	500008	AMARA RAJA	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 215% Final Dividend
858	526833	ANANTHI CONS	BC	14/08/2018	02/08/2018	090/2018-2019	A.G.M.
859	500031	BAJAJ ELECT.	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 175% Dividend
860	600031	BAJAJ ELECT.	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
861	522004	BATLIBOI LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
862	632230	BENGAL TEA F	BC	05/08/2018	02/08/2018	090/2018-2019	A.G.M.
863	532230	BENGAL TEA F	BC	05/08/2018	02/08/2018	090/2018-2019	A.G.M.
864	502219	BOROSIL GL W	RD	03/08/2018	02/08/2018	090/2018-2019	0301 Bonus issue
865	526817	CHEVIOT COMP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 10% Dividend
866	500480	CUMMINS INDI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 500% Final Dividend
867	600480	CUMMINS INDI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
868	530825	DAIKAF CHEMI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 12% Dividend
869	502137	DECAN CEMENT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 60% Final Dividend
870	523736	DPL	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 35% Dividend
871	605200	EICHER MOTOR	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
872	505200	EICHER MOTOR	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 1100% Dividend
873	622074	ELGI EQUIP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
874	522074	ELGI EQUIP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 120% Dividend
875	530117	FAIRCHEM	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 15% Dividend
876	503831	FOMENTO HOTE	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 10% Dividend
877	513108	GANDHI SP TU	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 180% Final Dividend
878	539680	GANGAPHARM	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
879	500164	GODREJ INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 175% Final Dividend
880	600164	GODREJ INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
881	500620	GREAT EASTE	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 72% Final Dividend
882	539224	HCKKVENTURE	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
883	532281	HCL TECHNO	BC	06/08/2018	02/08/2018	090/2018-2019	Second Interim Dividend

884	505720	HERCULES HOI	BC	04/08/2018	02/08/2018	090/2018-2019	bu130718 A.G.M. 125% Dividend
885	524669	HESTER BISC	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 60% Final Dividend
886	517380	IGARASHI MOT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 60% Dividend
887	539448	INDIGO	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 60% Final Dividend
888	524494	IPCA LAB LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 50% Dividend
889	524322	KABRA DRUGS	BC	05/08/2018	02/08/2018	090/2018-2019	A.G.M.
890	507948	KEY CORP LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
891	512597	KEYNOT COR S	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 25% Dividend
892	600243	KIRL INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
893	500243	KIRL INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 210% Dividend
894	633293	KIRLOIL ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
895	533293	KIRLOIL ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 125% Dividend
896	523207	KOKUYOCLN	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
897	539384	KRISHNACAP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
898	532937	KUANTUM	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 25% Dividend
899	526947	LA OPAL RG L	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 55% Dividend
900	532906	MAANALU	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
901	615093	MADHAV MAR G	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
902	515093	MADHAV MAR G	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 2.5% Dividend
903	540704	MATRIMONY	RD	03/08/2018	02/08/2018	090/2018-2019	30% Final Dividend
904	538942	MERCANTILE	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
905	500460	MUKAND	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
906	700087	MUKAND CRPS	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
907	532097	MUKAND ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
908	532503	RAJAPAL MILL	RD	03/08/2018	02/08/2018	090/2018-2019	A.G.M. 40% Dividend
909	540728	SAYAJIIND	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 37.5% Dividend
910	631201	SHILCHAR TEC	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. Dividend
911	531201	SHILCHAR TEC	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 20% Dividend
912	516016	SHREYANS IND	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 18% Dividend
913	532221	SONAT SOFTWR	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 675% Final Dividend
914	530017	STANDARD IND	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 5% Final Dividend
915	516022	STAR PAPER	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 25% Dividend
916	524542	SUKHJIT ST C	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 65% Dividend

917	632890	TAKE SOLUT	BC	04/08/2018	02/08/2018	090/2018-2019	bu130718 A.G.M. Dividend
918	532890	TAKE SOLUT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 60% Special Dividend
919	533170	TAMBOLI CAP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 7% Dividend
920	526650	TOURISM FINA	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 20% Dividend
921	539659	VIDLI	RD	03/08/2018	02/08/2018	090/2018-2019	A.G.M.
922	531266	VST TILLER T	BC	05/08/2018	02/08/2018	090/2018-2019	A.G.M. 350% Special Dividend
923	590013	XPRO INDIA	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
924	952589	1075SREI22	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
925	952590	1075SREI25	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
926	952659	715NTPC25	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest for Bonds
927	956936	796PFL27	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
928	956820	852RCFL24B	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
929	952660	865IIL20	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
930	952642	866MMFSL18	RD	06/08/2018	03/08/2018	091/2018-2019	Redemption of NCD
931	954668	880IHFL18	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest Redemption of NCD
932	954667	880IHFL18	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest Redemption of NCD
933	954669	880IHFL19	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
934	954671	880IHFL21	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
935	954661	8HDFCL18A	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest Redemption of NCD
936	952687	950RHFL25E	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
937	950708	955KMPL19B	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
938	948503	990RCL2022J	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
939	532806	AI CHAMPDNY	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
940	532834	CAMLINFINE	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
941	956366	EFPLE8E705F	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest Redemption of NCD
942	501455	GREAVES COTT	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 75% Final Dividend
943	601455	GREAVES COTT	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. Dividend
944	522064	HONDA SIEL P	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 90% Dividend
945	532835	ICRA	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 300% Dividend
946	632835	ICRA	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. Dividend
947	500116	IDBI BANK L	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
948	507180	KESAR ENTERP	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
949	607180	KESAR ENTERP	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
950	639524	LALPATHLAB	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. Dividend
951	539524	LALPATHLAB	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 30% Final Dividend
952	500450	MPIL CORP L	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 15% Dividend
953	508670	NEELAMA AGRO	BC	17/08/2018	03/08/2018	091/2018-2019	A.G.M. 200% Dividend
954	524558	NEULAND LAB	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.

955	624558	NEULAND LAB	BC	07/08/2018	03/08/2018	091/2018-2019	bu130718 A.G.M.
956	539354	POLYSPIN	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 12% Final Dividend
957	607966	RAS RESR APR	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
958	507966	RAS RESR APR	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
959	949431	RCL21AUG13E	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
960	538569	TRIVENI ENT	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
961	500575	VOLTAS LTD	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. 400% Dividend
962	600575	VOLTAS LTD	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M. Dividend
963	952585	0KMPL18F	RD	07/08/2018	06/08/2018	092/2018-2019	Redemption of NCD
964	956824	773STFCL22	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
965	954686	795HDFCL19	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
966	954753	842RCL21	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
967	952458	88181MMFL18	RD	07/08/2018	06/08/2018	092/2018-2019	Redemption of NCD
968	957485	97ABFL19	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
969	952610	9MMFSL25B	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
970	954733	9SREIEFL18	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
971	517546	ALFA TRANSFR	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
972	519105	AVT NATU PRO	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. 20% Final Dividend
973	540678	COCHINSHIP	RD	07/08/2018	06/08/2018	092/2018-2019	120% Final Dividend
974	954087	EARCE8E602A	RD	07/08/2018	06/08/2018	092/2018-2019	Payment of Interest
975	956425	ECLE8E706A	RD	07/08/2018	06/08/2018	092/2018-2019	Redemption of NCD Payment of Interest
976	956420	ECLE8E706F	RD	07/08/2018	06/08/2018	092/2018-2019	Redemption of NCD Payment of Interest
977	956394	EELE8E704F	RD	07/08/2018	06/08/2018	092/2018-2019	Redemption of NCD Payment of Interest
978	532424	GODREJ CONS	RD	07/08/2018	06/08/2018	092/2018-2019	Redemption of NCD Interim Dividend
979	509162	INDAG RUBBER	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. 75% Final Dividend
980	609162	INDAG RUBBER	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. Dividend
981	624084	MONSANTO IND	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. Dividend
982	524084	MONSANTO IND	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. 150% Final Dividend
983	532864	NELCAST	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. 50% Dividend
984	532466	ORACLE FIN	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. 2600% Final Dividend
985	590005	TIDE WTR OIL	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. 2000% Final Dividend
986	954705	0HDBFSL18	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest Redemption of NCD
987	954775	1015ESF2019	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest Temporary Suspension
988	952715	1025FEL20D	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
989	952717	1025FEL21A	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
990	948809	1060STFC18A	RD	08/08/2018	07/08/2018	093/2018-2019	Redemption of NCD
991	954791	1935IIFL18	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest Redemption of NCD
992	954741	758NTPC26	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest for Bonds

993	957627	760ABFL22A	RD	08/08/2018	07/08/2018	093/2018-2019	bu130718 Payment of Interest
994	955805	76IREDA27	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest for Bonds
995	954696	790HDFCL26	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
996	954694	8KMPL18	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
997	956389	EELE8E704A	RD	08/08/2018	07/08/2018	093/2018-2019	Redemption of NCD Payment of Interest
998	956361	EFPLE8E705A	RD	08/08/2018	07/08/2018	093/2018-2019	Redemption of NCD Payment of Interest
999	954779	RCL23AUG16B	RD	08/08/2018	07/08/2018	093/2018-2019	Redemption of NCD
000	948810	STFC300113B	RD	08/08/2018	07/08/2018	093/2018-2019	Redemption of NCD
001	509945	THACKER	BC	09/08/2018	07/08/2018	093/2018-2019	A.G.M.
002	972752	YES23AUG12	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest for Bonds
003	955534	77107KMPL18	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest
004	954676	825MMFSL19D	RD	09/08/2018	08/08/2018	094/2018-2019	Redemption of NCD Payment of Interest
005	957576	826ABFL19A	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest
006	957523	88ABFL18	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest
007	957524	88ABFL18A	RD	09/08/2018	08/08/2018	094/2018-2019	Redemption of NCD Payment of Interest
008	952740	925RHFL25A	RD	09/08/2018	08/08/2018	094/2018-2019	Redemption of NCD Payment of Interest
009	950694	936KMBL21	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest for Bonds
010	954770	95SEFL26	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest
011	626849	BANARA BEADS	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
012	526849	BANARA BEADS	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
013	951751	ECLB8G501	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest
014	951758	EFPLB8G504	RD	09/08/2018	08/08/2018	094/2018-2019	Redemption of NCD Payment of Interest
015	509152	GRPLTD	BC	10/08/2018	08/08/2018	094/2018-2019	Redemption of NCD A.G.M.
016	609152	GRPLTD	BC	10/08/2018	08/08/2018	094/2018-2019	12.5% Dividend A.G.M.
017	532139	GTECH INFOTR	BC	10/08/2018	08/08/2018	094/2018-2019	Dividend A.G.M.
018	532708	GVK POWERINF	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
019	632708	GVK POWERINF	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
020	590073	WHEELS INDIA	RD	09/08/2018	08/08/2018	094/2018-2019	0101 Bonus issue
021	690073	WHEELS INDIA	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
022	590073	WHEELS INDIA	BC	10/08/2018	08/08/2018	094/2018-2019	Dividend A.G.M.
023	690073	WHEELS INDIA	RD	09/08/2018	08/08/2018	094/2018-2019	90% Final Dividend Bonus issue
024	954682	825MMFSL19H	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
025	957577	82ABFL19	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
026	954745	874MRHFL19A	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
027	954695	880IHFL21	RD	11/08/2018	09/08/2018	095/2018-2019	Payment of Interest
028	951094	881ICICI25	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest for Bonds
029	957637	925ABFL25B	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
030	950778	934HDFC2024	RD	11/08/2018	09/08/2018	095/2018-2019	Payment of Interest
031	950780	940HDFC2019	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
032	957957	95TLL19	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
033	957486	965ABFL19B	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
034	954314	9IHFL18A	RD	11/08/2018	09/08/2018	095/2018-2019	Payment of Interest
035	530499	A K CAPITAL	RD	10/08/2018	09/08/2018	095/2018-2019	Redemption of NCD 60% Final Dividend

036	954095	EARCE8E603A	RD	10/08/2018	09/08/2018	095/2018-2019	bu130718 Payment of Interest
037	954706	ECLE8H601A	RD	10/08/2018	09/08/2018	095/2018-2019	Redemption of NCD
038	972626	IFCI52R	RD	10/08/2018	09/08/2018	095/2018-2019	Payment of Interest
039	517063	JETKING INFO	BC	12/08/2018	09/08/2018	095/2018-2019	Redemption of NCD
040	600253	LIC H. FINAN	BC	11/08/2018	09/08/2018	095/2018-2019	Payment of Interest for Bonds
041	500253	LIC H. FINAN	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
042	532796	LUMAX TECH	BC	13/08/2018	09/08/2018	095/2018-2019	A.G.M.
043	632796	LUMAX TECH	BC	13/08/2018	09/08/2018	095/2018-2019	Dividend
044	531212	NALIN LEA FI	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
045	501110	SUNRISE INV.	BC	13/08/2018	09/08/2018	095/2018-2019	340% Dividend
046	530239	SUVEN LIFE	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
047	532729	UTTAM SUGAR	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
048	600444	WEST COAS PA	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
049	500444	WEST COAS PA	BC	11/08/2018	09/08/2018	095/2018-2019	Dividend
050	972597	YES08SEP10	RD	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
051	952709	0RHFL18	RD	13/08/2018	10/08/2018	096/2018-2019	200% Dividend
052	952643	0STFCL18	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest for Bonds
053	952645	1050SREI25	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
054	956864	728HDB19	RD	13/08/2018	10/08/2018	096/2018-2019	Redemption of NCD
055	957981	92237ICFL19	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
056	935134	957STFC19	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
057	935136	971STFC21	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
058	952198	985AUSFB20	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
059	501622	AMALGAMATED	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
060	954084	ECLH7E601B	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
061	590065	INDIA MOTOR	BC	14/08/2018	10/08/2018	096/2018-2019	Redemption of NCD
062	690065	INDIA MOTOR	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
063	514300	PIONER EMBRO	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
064	954803	1015ESF19N	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
065	952718	1025FEL20E	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
066	952721	1025FEL21B	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
067	957247	10AVHFIL24	RD	15/08/2018	13/08/2018	097/2018-2019	Payment of Interest
068	957406	10AVHFIL25	RD	15/08/2018	13/08/2018	097/2018-2019	Payment of Interest
069	957665	10AVHFIL25A	RD	15/08/2018	13/08/2018	097/2018-2019	Payment of Interest
070	957996	10AVHFIL25B	RD	15/08/2018	13/08/2018	097/2018-2019	Payment of Interest
071	954832	1935IIFLW18	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
072	956851	725RUPPL19	RD	14/08/2018	13/08/2018	097/2018-2019	Redemption of NCD
073	956852	733RUPPL20	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
074	956853	740RUPPL20	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
075	956855	765RUPPL22	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
076	956856	765RUPPL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
077	956857	767RUPPL23	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
078	956854	76RUPPL22	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
079	956847	775IIL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
080	956858	77RUPPL23	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest

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081	954840	824IIL21	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
082	954841	824IIL26	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
083	954764	845STFCL21	RD	15/08/2018	13/08/2018	097/2018-2019	Payment of Interest
084	952656	850HDFC20	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
085	954746	865IHFL19	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
086	956829	865RHFL24	RD	15/08/2018	13/08/2018	097/2018-2019	Payment of Interest
087	952795	870PJL18	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
088	954542	8738STFCL18	RD	14/08/2018	13/08/2018	097/2018-2019	Redemption of NCD
089	950804	960MMFSL24B	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
090	954758	990AHFL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
091	954110	E8E605AEFPL	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
							Redemption of NCD
092	954127	EARCE8E604C	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
							Redemption of NCD
093	951770	ECLB8G502	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
							Redemption of NCD
094	953579	ECLF8C601A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
							Redemption of NCD
095	523672	FLEX FOODS L	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
096	500193	HOTEL LEELAV	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
097	600193	HOTEL LEELAV	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
098	640519	MEERA	RD	14/08/2018	13/08/2018	097/2018-2019	Dividend
099	540519	MEERA	RD	14/08/2018	13/08/2018	097/2018-2019	12% Final Dividend
100	953936	RHFL29APR16	RD	14/08/2018	13/08/2018	097/2018-2019	Redemption of NCD
101	946997	STFC300810A	RD	15/08/2018	13/08/2018	097/2018-2019	Payment of Interest
102	954780	1015ESF19A	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
103	954802	1015ESF19B	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
104	954825	1015ESF19J	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
105	948485	1025RCL22H	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
106	952685	1050AUSF18B	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption of NCD
107	935471	1125MMFL18	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption of NCD
108	935473	115MMFL18	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption of NCD
109	954045	1228PLL19	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
110	949486	125AUSFB19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
111	956839	678RIL20	RD	18/08/2018	14/08/2018	098/2018-2019	Payment of Interest
112	956838	7RIL22	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
113	954749	82MMFSL18	RD	17/08/2018	14/08/2018	098/2018-2019	Redemption of NCD
114	935856	865IBHFL26	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
115	935864	879IBHFL26A	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
116	954747	88IHFL21	RD	18/08/2018	14/08/2018	098/2018-2019	Payment of Interest
117	936050	925SEFL22	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
118	954455	930AHFCL23	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
119	936056	935SEFL24	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
120	936062	950SEFL27	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
121	952708	980AHFL22C	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
122	623716	ASHIANA HOU	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							Dividend
123	523716	ASHIANA HOU	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							12.5% Dividend
124	952340	AUSF26JUN15	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
125	622650	BEMCO HYDRAU	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
126	522650	BEMCO HYDRAU	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
127	509438	BENARES HOTE	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.

128	506197	BLISSGVS PH	BC	18/08/2018	14/08/2018	098/2018-2019	bu130718 150% Dividend A.G.M.
129	532443	CERA SANITRY	BC	17/08/2018	14/08/2018	098/2018-2019	100% Final Dividend A.G.M.
130	954126	ECLD9E602C	RD	16/08/2018	14/08/2018	098/2018-2019	240% Dividend Payment of Interest
131	954829	ECLH8H601C	RD	16/08/2018	14/08/2018	098/2018-2019	Redemption of NCD Payment of Interest
132	956522	EFPLE8E707A	RD	16/08/2018	14/08/2018	098/2018-2019	Redemption of NCD Payment of Interest
133	540774	IFGLEXPOR	BC	20/08/2018	14/08/2018	098/2018-2019	Redemption of NCD A.G.M.
134	526596	LIBERT SHOES	BC	18/08/2018	14/08/2018	098/2018-2019	20% Dividend A.G.M.
135	639400	MALLCOM	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
136	539400	MALLCOM	BC	18/08/2018	14/08/2018	098/2018-2019	Dividend A.G.M.
137	532500	MARUTISUZUK	BC	17/08/2018	14/08/2018	098/2018-2019	20% Dividend A.G.M.
138	632500	MARUTISUZUK	BC	17/08/2018	14/08/2018	098/2018-2019	1600% Final Dividend A.G.M.
139	520059	MUNJAL AUTO	BC	20/08/2018	14/08/2018	098/2018-2019	Dividend A.G.M.
140	524774	NGL FINE CHM	BC	17/08/2018	14/08/2018	098/2018-2019	60% Final Dividend A.G.M.
141	624774	NGL FINE CHM	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
142	531859	ORIENTAL VEN	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
143	532934	PPAP	RD	16/08/2018	14/08/2018	098/2018-2019	20% Final Dividend 25% Final Dividend
144	632934	PPAP	RD	16/08/2018	14/08/2018	098/2018-2019	Dividend
145	632934	PPAP	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
146	532934	PPAP	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
147	540293	PRICOLLTD	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
148	972686	SAIL09SEP11	RD	17/08/2018	14/08/2018	098/2018-2019	100% Dividend Payment of Interest for Bonds
149	531548	SOMANY CRAM	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
150	521064	TRIDENT	RD	16/08/2018	14/08/2018	098/2018-2019	135% Dividend First Interim Dividend
151	512101	TRIOCHE PROD	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
152	935980	1025KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
153	935878	1075KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
154	935974	10KFL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
155	936028	10KFL20A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
156	936034	10KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
157	936080	10KFL22A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
158	936166	10KFL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
159	936096	10KFL25	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
160	935774	1115KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
161	935560	1125KFL20F	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
162	935562	1150KFL22G	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
163	935656	115KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
164	935556	11KFL18D	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
165	935650	11KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
166	935768	11KFL19A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
167	935884	11KFL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
168	935274	13KFL2020F	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest

							bu130718
169	935381	13KFL2021H	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
170	956840	680RIL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
171	954797	925ICICI24	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
172	936024	925KFL18	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
173	936070	925KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
174	936086	925KFL19A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
175	936156	925KFL19B	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
176	951510	93PGCIL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
177	951511	93PGCIL24	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
178	951512	93PGCIL29	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
179	936090	95KFL21	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
180	936160	95KFL21A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
181	936074	975KFL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
182	511724	BAID LEA FIN	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M. 5% Final Dividend
183	611724	BAID LEA FIN	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M. Dividend
184	503681	ELCID INV	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M. 150% Final Dividend
185	532240	INDIA NIPP E	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
186	954539	RFL03AUG16A	RD	20/08/2018	16/08/2018	099/2018-2019	Redemption of NCD
187	532083	SHRI KALYAN	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
188	505163	ZF STEERING	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M. 80% Dividend
189	952714	0RHFL18A	RD	22/08/2018	20/08/2018	101/2018-2019	Payment of Interest Redemption of NCD
190	500119	DHAMPUR SUGA	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
191	632927	ECLERX	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M. Dividend
192	532927	ECLERX	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M. 10% Dividend
193	619552	HERITAGE FO	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M. Dividend
194	519552	HERITGFOOD	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M. 40% Dividend
195	533632	ONELIFE CAP	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
196	504093	PANA ENERG	BC	23/08/2018	20/08/2018	101/2018-2019	70% Dividend
197	516110	SCANDENT	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
198	521180	SUPER SPININ	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
199	952804	AUS22SEP15	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest
200	952802	AUSF22SEP15	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest
201	506365	CHEMO PHARMA	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
202	526468	EURO LEDER F	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
203	507598	KLRFM	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
204	500331	PIDILITE IND	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M. 600% Dividend
205	600331	PIDILITE IND	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M. Dividend
206	537253	SUNIL HEALTH	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
207	521163	ZODIAC CLOTH	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M. 10% Dividend
208	949466	11IHFL2023	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest
209	934913	12IIFLIII18	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
210	957361	79IHFL19	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest
211	953549	862IIL21	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
212	953550	862IIL26	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest

213	952747	980AHFL22D	RD	24/08/2018	23/08/2018	103/2018-2019	bu130718
214	539523	ALKEM	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
215	532610	DWAR SUGAR	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
216	505710	GRAUER WEIL	BC	25/08/2018	23/08/2018	103/2018-2019	350% Final Dividend
217	600187	HSIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
218	500187	HSIL	BC	25/08/2018	23/08/2018	103/2018-2019	60% Final Dividend
219	540735	IRIS	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
220	519421	KSE LIMITED	BC	25/08/2018	23/08/2018	103/2018-2019	Dividend
221	972522	SAIL15SEP9L	RD	24/08/2018	23/08/2018	103/2018-2019	A.G.M.
222	972523	SAIL15SEP9M	RD	24/08/2018	23/08/2018	103/2018-2019	200% Dividend
223	521194	SIL INVEST	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
224	532782	SUTLEJ TEX	BC	25/08/2018	23/08/2018	103/2018-2019	600% Final Dividend
225	523301	TCPL PACK	BC	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest for Bonds
226	956915	750VFPL20	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest for Bonds
227	954852	855IHFL18	RD	27/08/2018	24/08/2018	104/2018-2019	A.G.M.
228	954851	855IHFL20	RD	27/08/2018	24/08/2018	104/2018-2019	15% Dividend
229	952523	980CEAT25	RD	27/08/2018	24/08/2018	104/2018-2019	A.G.M.
230	524075	ALBERT DAVID	BC	28/08/2018	24/08/2018	104/2018-2019	130% Dividend
231	632768	FIEM INDS	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M.
232	532768	FIEM INDS	BC	28/08/2018	24/08/2018	104/2018-2019	37% Dividend
233	526831	NAINA SEMICN	BC	07/09/2018	24/08/2018	104/2018-2019	Payment of Interest
234	934854	1275IIFL18	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
235	954895	872RHFL18	RD	28/08/2018	27/08/2018	105/2018-2019	Redemption of NCD
236	956923	EARI2I701A	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
237	624280	KOPRAN LTD.	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
238	524280	KOPRAN LTD.	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
239	952795	870PJJL18	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
240	955881	884AUSFL18	RD	29/08/2018	28/08/2018	106/2018-2019	Redemption of NCD
241	540153	ENDURANCE	BC	30/08/2018	28/08/2018	106/2018-2019	Payment of Interest
242	640153	ENDURANCE	BC	30/08/2018	28/08/2018	106/2018-2019	Redemption of NCD
243	954234	RFL13JUN16A	RD	29/08/2018	28/08/2018	106/2018-2019	A.G.M.
244	954784	1015ESF19AB	RD	30/08/2018	29/08/2018	107/2018-2019	40% Dividend
245	953422	840PGCIL19A	RD	30/08/2018	29/08/2018	107/2018-2019	A.G.M.
246	953425	840PGCIL20A	RD	30/08/2018	29/08/2018	107/2018-2019	Dividend
247	953426	840PGCIL21A	RD	30/08/2018	29/08/2018	107/2018-2019	Temporary Suspension
248	953429	840PGCIL22A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
249	953430	840PGCIL23A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
250	953433	840PGCIL24A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds

251	953435	840PGCIL25A	RD	30/08/2018	29/08/2018	107/2018-2019	bu130718 Payment of Interest for Bonds
252	953437	840PGCIL26A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
253	953439	840PGCIL27A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
254	953441	840PGCIL28A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
255	953438	840PGCIL29I	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
256	953440	84PGCIL30	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
257	538733	STARLIT	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
258	954988	102RBL23	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
259	952752	1050AUSFL19	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
260	955056	1246PFSP18	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest Redemption(Part) of NCD
261	952815	1380ESFBL22	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
262	955880	879AUSFL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
263	948995	AUSFB180313	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest Redemption of NCD
264	532160	GUJ ST FN CO	BC	11/09/2018	30/08/2018	108/2018-2019	A.G.M.
265	523248	MACHINO PLA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M. 10% Dividend
266	623248	MACHINO PLA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M. Dividend
267	602157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019	A.G.M. Dividend
268	502157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019	A.G.M. 5% Dividend
269	533284	RPP INFRA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M. 5% Dividend
270	516108	S.I.PAPER	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M. 10% Dividend
271	511507	USHAKIRA FIN	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
272	512195	BENTLEY COMM	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
273	538964	MERCURYLAB	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M. 15% Dividend
274	512026	PH TRADG	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
275	512367	SHERATON PRO	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
276	521034	SOMA TEX IND	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
277	512291	SPEEDADE COM	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
278	508494	WARREN TEA L	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
279	954934	10AHFL26	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
280	955957	960FEL22A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
281	955958	960FEL23A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
282	517421	BFLYGANDHI	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
283	509845	R.J.SHAH	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M. 15% Dividend
284	532016	WELLESLEY	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
285	954977	757MML26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
286	954946	840VFPL18	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest Redemption of NCD
287	954944	847VFPL19	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
288	957055	855ICICIPER	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
289	523319	BALMER LAWRI	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M. 100% Dividend
290	537709	HANSUGAR	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
291	533192	KCP SUGAR IN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M. 10% Dividend
292	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest for Bonds
293	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest

294	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019	bu130718
295	532761	HOV SERVICES	BC	07/09/2018	05/09/2018	112/2018-2019	Payment of Interest
296	506525	KANORI CHE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							A.G.M.
							30% Dividend
297	540393	SMLT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
298	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
299	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
300	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
301	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
302	500128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							30% Dividend
303	600128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							Dividend
304	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
305	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Final Dividend
306	622281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							Dividend
307	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							25% Dividend
308	507300	RAVALG SUG F	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
309	530419	SUMEDH FISCA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Dividend
310	500238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							40% Final Dividend
311	600238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							Dividend
312	934856	0IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
313	934854	1275IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
314	934855	1275IIFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
315	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
316	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
317	513149	ACROW INDIA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
318	512213	CLASSIC ELEC	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
319	531918	HIND APPLIAN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
320	515145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
321	615145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
322	540954	IWP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							12.5% Final Dividend
323	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
324	509870	SHAH CONSTN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
325	507952	SHIKHAR LEAS	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
326	526477	SOUTH ASIA E	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
327	523351	STD SHOE	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
328	500336	SUR.ROSH LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							20% Dividend
329	533022	20 MICRONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							7% Final Dividend
330	956012	96FEL22	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
331	956013	96FEL23	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
332	631306	DHP INDIA	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M.
							Dividend
333	500155	GARDEN SILK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
334	514087	PBM POLYTEX	RD	11/09/2018	10/09/2018	115/2018-2019	35% Dividend
335	514087	PBM POLYTEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.

336	500333	PIX TRANSMIS	BC	12/09/2018	10/09/2018	115/2018-2019	bu130718 A.G.M. 25% Final Dividend
337	500540	PREMIER LTD	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
338	507894	SCHABLONA IN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
339	503349	VICTORIA MIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 50% Dividend
340	956041	2EARCL27	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
341	956100	2EARCL27A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
342	956233	2EARCL27B	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
343	956235	2EARCL27C	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
344	957179	2EARCL27F	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
345	956848	701RUPPL18	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
346	935134	957STFC19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
347	935136	971STFC21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
348	952198	985AUSFB20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
349	952802	AUSF22SEP15	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
350	500041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 100% Dividend
351	600041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. Dividend
352	500103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 51% Final Dividend
353	600103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. Dividend
354	505744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
355	605744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
356	500234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 30% Dividend
357	600234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. Dividend
358	541005	KANCOTEA	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Final Dividend
359	519064	KHANDELWAL E	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
360	517449	MAGNA ELEC C	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Final Dividend
361	506618	PUNJAB CHEM	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
362	532604	S A L STEEL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
363	523116	SANCO TRANS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 9% Final Dividend
364	512634	SAVERA IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 13% Final Dividend
365	513436	SHAH ALLOY L	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
366	523283	SUPER HOUSE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Dividend
367	954952	1025RBL22	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
368	954045	1228PLL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
369	949535	1241AUSFB20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
370	953587	12TRL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
371	952829	850AXISB25	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
372	951095	888ICICI20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
373	951096	890ICICI25A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
374	523204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
375	623204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
376	508869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.

							bu130718
							100% Dividend
377	608869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
378	500144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							200% Final Dividend
379	600144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
380	526367	GANESH HOU C	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							18% Dividend
381	526729	GOLDIAM INTE	RD	14/09/2018	12/09/2018	117/2018-2019	15% Final Dividend
382	526729	GOLDIAM INTE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
383	960774	ICICG1 FEB02	RD	27/09/2018	12/09/2018	117/2018-2019	Redemption of Bonds
384	524648	INDO AMINES	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Final Dividend
385	609709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
386	509709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Dividend
387	511333	VLS FINANC L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
388	526847	ASHIRW STE I	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
389	531306	DHP INDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							25% Dividend
390	524727	SDL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
391	505160	TALBRO AUT C	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							15% Dividend
392	954455	930AHFCL23	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
393	523007	ANSAL BUILDW	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Dividend
394	952340	AUSF26JUN15	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
395	960511	ICIMM2 OCT99	RD	29/09/2018	17/09/2018	119/2018-2019	Redemption of Bonds
396	506520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
397	606520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
398	531598	NIMBUS FOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
399	521234	SRI NACH COT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
400	506105	STANROSE MAF	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							60% Dividend
401	955041	850RHFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
402	957178	855ICICPER	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest for Bonds
403	532330	BIOPAC INCOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
404	522231	CONART ENGIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
405	539979	DIGJAMLT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
406	540695	DWL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
407	532799	HUBTOWN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
408	501151	KARTIK INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
409	526409	KKALPANAIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							12% Dividend
410	523630	NATIONAL FER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
411	531157	ORGANIC COAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
412	500456	PASUPATI ACR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
413	519230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
414	619230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
415	600413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							Dividend
416	500413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							37.5% Final Dividend

417	523519	UNI OFF AUTO	BC	21/09/2018	18/09/2018	120/2018-2019	bu130718 A.G.M.
418	952009	1025FEL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
419	952010	1025FEL20C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
420	952804	AUS22SEP15	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
421	500052	BHAN ENG POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 30% Final Dividend
422	514045	BSL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
423	530609	CARNATIO IND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
424	532392	CREATIVE EYE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
425	521176	GANGOTR TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
426	600179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
427	500179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
428	511549	MORARKA FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
429	530289	S P CAPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
430	506003	SUDAL INDUST	RD	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
431	633200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. Dividend
432	533200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
433	541545	TALWGYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
434	506142	VYAPAR INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
435	934913	12IIFLIII18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
436	934914	12IIFLIV18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
437	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
438	524687	BASANT AGROT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M. 5% Dividend
439	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
440	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest Redemption of NCD
441	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
442	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
443	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
444	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
445	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
446	946866	RJIL04OCT10	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
447	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
448	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
449	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
450	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
451	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
452	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
453	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
454	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
455	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
456	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
457	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
458	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
459	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
460	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
461	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest

462 955141 980FEL23AA RD 10/10/2018 09/10/2018 133/2018-2019 Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 14

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 076/2018-2019 (P.E. 16/07/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
332921	Adani Ports and Special Economic Zone Ltd	30/07/2018 BC	16/07/2018	30/07/2018
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
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
**300290	M.R.F. Ltd.,	03/08/2018 BC	16/07/2018	03/08/2018
332720	Mahindra & Mahindra Financial Services Limited	21/07/2018 BC	03/07/2018	20/07/2018
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
311218	Shriram Transport Finance Co. Ltd.,	20/07/2018 BC	02/07/2018	20/07/2018
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

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300408	Tata Elxsi Ltd	18/07/2018	BC	28/06/2018	18/07/2018
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

Total:54

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
332921	Adani Ports and Spec	30/07/2018	BC	16/07/2018	30/07/2018
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
332281	HCL Technologies Ltd	06/08/2018	BC	17/07/2018	06/08/2018
332174	ICICI Bank Ltd.	25/07/2018	BC	05/07/2018	25/07/2018
300116	IDBI Bank Ltd	07/08/2018	BC	18/07/2018	07/08/2018
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
339448	InterGlobe Aviation	04/08/2018	BC	17/07/2018	03/08/2018
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
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
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

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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

Total No of Scrips:39

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523395 Name : 3M India Ltd.

Subject : Paper Advertisement Publication Of The Notice Of 31st AGM, Remote E-Voting And Book Closure

In continuation of our letters dated May 30, 2018 and July 10, 2018, please find attached scan copies of the Paper Advertisement Publication of the Remote e-voting, Book closure and Notice of 31st Annual General Meeting (AGM) to be held on Friday, August 10, 2018 at 11.00 A.M at Trinity Hall, Vivanta by Taj, 41/3, M.G.Road, Bangalore - 560 001 published in Business Line (All India), Bangalore edition and in Praja Vani (Bangalore) on July 12, 2018 for your reference / records. Please bring the above to the notice of your members.

Scrip code : 539528 Name : Aayush Food And Herbs Limited

Subject : Undertaking

We hereby state that website of the Company (viz. www.aayushfoods.com) is functional and updated in accordance with SEBI (LODR) Regulations, 2015.

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : Notice Of Annual General Meeting And Book Closure

This is to inform you that the 25th Annual General Meeting of the Company will be held on Wednesday 8th August, 2018 at 10.30 a.m. at 1st Floor, Dadar Bhagini Samaj, 3rd Lane, Hindu Colony, Dadar (E), Mumbai - 400 014. The Register of Members and Share Transfer books of the Company will remain closed from Thursday, 2nd August, 2018 to Wednesday, 8th August, 2018 (both days inclusive) for the purpose of payment of dividend.

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 Tender For Setting Up 300 Mwac Solar Generation Project

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

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Notice Of The 19Th Annual General Meeting Alongwith Annual Report Of The Company For The FY 2017-18

Notice of the 19th Annual General Meeting alongwith Annual Report of the Company for the FY 2017-18

Scrip code : 533096 Name : Adani Power Limited

Subject : Intimation Of Book Closure Pursuant To Section 91 Of Companies Act 2013 And Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We would like to inform that pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 91 of the Companies Act, 2013, the Register of Members and Share Transfer Books of the Company will remain closed from Monday, 30th July, 2018 to Monday, 6th August, 2018 (both days inclusive) for the purpose of 22nd Annual General Meeting (AGM) of the Company to be held on Monday, 6th August, 2018

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

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Results Of Postal Ballot

Submission of Voting results pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532056 Name : Adinath Exim Resources Ltd.

Subject : Shareholder Meeting- 24Th AGM On August 13, 2018 @3:30 P.M

The 24th Annual General Meeting will be held on Monday , 13th day of August 2018, at 03:30 p.m. at Hotel Planet Landmark, 139 / 1, Ambli - Bopal Road, Off S. G. Road, Nr. Ashok Vatika, Opp. Ekta Farm, Ahmedabad, Gujarat 380058.

Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

Subject : 31St Annual General Meeting To Be Held On Thursday, August 9,2018 At 3.30 PM

Notice attached.

Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Clarification sought from Ajanta Pharma Ltd

The Exchange has sought clarification from Ajanta Pharma Ltd with respect to news article appearing on hindi.moneycontrol.com - July 12, 2018 titled "Drug Controller's Action on Ajanta Pharma". The reply is awaited.

Scrip code : 505216 Name : Alfred Herbert (India) Ltd.,

Subject : Board Meeting On 27Th July, 2018

Meeting of the Board Directors to consider Un-audited Financial Results for the quarter ended 30th June, 2018

Scrip code : 531147 Name : Alicon Castalloy Limited

Subject : Board Meeting On July 23, 2018

The meeting of Board of Directors is scheduled to be held on 23rd July, 2018 at registered office to consider and approve the unaudited financial results for the quarter ended 30th June, 2018.

Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Notice Of 25Th Annual General Meeting And Annual Report For Financial Year 2017-18

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations') attached herewith the Notice of 25th Annual General Meeting ('AGM') of the Company scheduled on Friday, August 10, 2018 at 3.00 p.m. at Avashya House, CST Road, Kalina, Santacruz (East), Mumbai - 400 098 along with the Annual Report for Financial Year 2017-18, which is also available on the Company's website www.allcargologistics.com. Further, it may be noted that pursuant to Regulation 34 of the Listing Regulations, the Annual Report for Financial Year 2017-18 will be submitted after the adoption by the Members of the Company at AGM. Kindly take the same on record.

Scrip code : 501630 Name : Anand Projects Ltd

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

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

Scrip code : 532418 Name : Andhra Bank

Subject : Clarification sought from Andhra Bank

The Exchange has sought clarification from Andhra Bank on July 13, 2018 with reference to news appeared in economictimes.indiatimes.com dated July 13, 2018 quoting "Andhra Bank files bankruptcy petition against Provogue". The reply is awaited.

Scrip code : 532418 Name : Andhra Bank

Subject : Clarifies on news item

With reference to news appeared in economictimes.indiatimes.com dated July 13, 2018 quoting "Andhra Bank files bankruptcy petition against Provogue", Andhra Bank has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 519174 Name : Ashiana Agro Industries Ltd

Subject : BDM For Unaudited Financial Results For The Quarter Ended 30.06.2018

Notice is hereby given, pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held at the Corporate Office of the Company situated at Chennai on 09th August, 2018 at 3.00 PM to take on record the Unaudited Financial Results of the Company for the Quarter ended 30.06.2018.

Scrip code : 533229 Name : Bajaj Corp Limited

Subject : Appointment Of Company Secretary & Compliance Officer

Appointment of Mr. Makarand Karnataki as Company Secretary & Compliance Officer (Key Managerial Personnel).

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Notice Of Board Meeting Scheduled To Be Held On 26.07.2018 In Compliance Of Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir, We would like to inform you that in compliance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a Meeting of Board of directors of the Company has been convened on Thursday, 26th July, 2018 at 3:30 P.M. at the Registered Office of the company to consider and take on record the Un-audited Financial Results (Provisional) and Limited Review Report for quarter ended on 30th June' 2018 and compliance of other Provisions of the Listing Agreements. This is for your kind information and necessary action purposes. Thanking you, Yours faithfully,
For BANARAS BEADS LIMITED (R.K. SINGH) COMPANY SECRETARY

Scrip code : 532134 Name : Bank Of Baroda

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 22nd AGM and Consolidated Voting Result

Scrip code : 532149 Name : Bank of India

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

Outcome of the AGM held on 13.07.2018

Scrip code : 524828 Name : BDH Industries Ltd.

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

Submission of the Notice for the attention of equity shareholders of the Company in respect of transfer of equity shares of the Company to the Investor Education and Protection Fund (IEPF).

Scrip code : 541178 Name : Benara Bearings and Pistons Limited

Subject : Intimation Of Forthcoming Board Meeting Of The Board Of Directors To Be Held On Wednesday, 18Th July, 2018.

We wish to inform you that, meeting of the Board of directors of the Company is Scheduled to be on Wednesday 18th July, 2018 to inter alia consider and approve the following items. 1. To consider appointment of Internal Auditor of the Company for the Financial year 2017-2018. 2. To consider appointment of Secretarial Auditor of the Company for the Financial year 2017-2018. 3. Any other matter with the permission of the Chair.

Scrip code : 530803 Name : Bhageria Industries Limited

Subject : Board Meeting On July 21,2018

we would like to inform you that a meeting of the Board of Directors of the Company has been called on Saturday i.e. 21st July, 2018 at 10.00 am at Company's Registered office: 1002, 10th Floor, Topiwala Centre, Off S. V. Road, Near Goregaon Railway Station, Goregaon (W), Mumbai 400062 inter alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter ended June 30, 2018.

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

Subject : Unaudited Financial Results For The Quarter Ended 30Th June, 2018

Pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, 25th July, 2018, inter alia, to approve the Unaudited Financial Results of BHEL for the quarter ended 30th June, 2018. In this regard, Trading Window for Designated Employees etc. shall remain closed from 15th to 27th July, 2018.

Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

Subject : Announcement Under Regulation 30 (LODR)- Updates

This is to inform you that Mr. Nand Lal Thakur (An associate member of the Institute of Company Secretaries of India having Membership No. A53046), has been appointed as Compliance Officer of the Company with effect from 13th July, 2018 in view of resignation of Mr. Rahul Handa from the post of Compliance Officer.

Scrip code : 532330 Name : Biopac India Corporation Ltd

Subject : Annual General Meeting On September 27, 2018

Notice is hereby given that the 30th Annual General Meeting of the Company is scheduled to be held on Thursday, the 27th September, 2018 at 2:00 p.m. at Silvassa

Scrip code : 532330 Name : Biopac India Corporation Ltd

Subject : Corporate Action - Fixes Book Closure For AGM

It is hereby informed that the Register of Members & Share Transfer Books of the Company will remain closed from Friday, the 21st September, 2018 to Thursday, the 27th September, 2018 (Both days inclusive) for the purpose of 30th Annual General Meeting (AGM) of the Company to be held on September 27, 2018

Scrip code : 532330 Name : Biopac India Corporation Ltd

Subject : Corporate Action - Fixes Book Closure For AGM (Cut-Off Date For E-Voting)

It is hereby informed that the Register of Members & Share Transfer Books of the Company will remain closed from Friday, the 21st September, 2018 to Thursday, the 27th September, 2018 (Both days inclusive) for the purpose of 30th Annual General Meeting (AGM) of the Company to be held on September 27, 2018.

Scrip code : 532330 Name : Biopac India Corporation Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that Mrs. Pushpa Doshi (DIN : 07629296) has tendered her resignation as Non-Executive Director of the Company w.e.f. today i.e. 13th July, 2018 due to her old age.

Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Board Meeting On July 31, 2018

Please be informed that the Meeting of the Board of Directors of the Company will be held on Tuesday, July 31, 2018 at 11.30 a.m. at the Registered Office of the Company, inter-alia to take on record the Un-Audited Financial Results for the quarter ended June 30, 2018. The date of the Board Meeting as scheduled is being informed to the Stock Exchange pursuant to the provisions of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to note that as per the provisions of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Quarterly Results shall be published after conducting 'Limited Review' by the Statutory Auditors. Please further note that, in terms of the Circular directing the Listed Companies to notify the Stock Exchange about 'Trading Window Closure', we hereby inform you that 'Trading Window' of the Company shall remain closed from July 20, 2018 to August 2, 2018 for the aforesaid purpose.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Notice Of Annual General Meeting And Annual Report 2017-18

We wish to inform you that the 70th Annual General Meeting (AGM) of the members of the Company will be held on Wednesday, August 8, 2018 at 10 a.m. at P. L. Deshpande Maharashtra Kala Academy, (Ravindra Natya Mandir), Sayani Road, Next to ICICI Bank, Prabhadevi, Mumbai - 400 025. Copy of the notice is enclosed herewith for your information. Further, copy of the Annual Report for the financial year 2017-18 is also enclosed herewith for your information.

Scrip code : 539274 Name : Boston Leasing and Finance Ltd.

Subject : Board Meeting-Outcome of Board Meeting

The Board Directors of the company has at its meeting held on 12th July 2018 considered the following items: 1. Appointment of Mr. Devansh Gala as the Company Secretary & Compliance officer of the company. 2. Appointment of Mr. Priyank Prajapati as the Additional Director of the Company. 3. Approved the Shifting of the registered office of the company within the same town. 4. Alteration of the main objects of the company through addition of clause i.e. to enter into business of Hotels, Resorts, Construction, Real Estate, Infrastructure etc.

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Notice Of Board Meeting & Trading Window Closure

This is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, 6th August, 2018, inter alia to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2018.

Scrip code : 532386 Name : California Software Co. Ltd.

Subject : Board Meeting-Board Meeting Deferred

Sub: Deferral of the Board Meeting called for considering Un - Audited Financial Results for the Quarter ended July 13, 2018 and other business mentioned in the Agenda Ref: Previous correspondence resting with our Letter dated July 4, 2018
We invite your kind attention to our letter dated July 4, 2018 under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimating the convening of the Meeting of Board of Directors on July 13th, 2018 for considering the un-audited financial results for the Quarter ended 30th June 2018 and other business mentioned in the Agenda of the Board Meeting. Due to unavoidable circumstances, we hereby inform you that the Board Meeting scheduled for July 13, 2018 (on today) cannot be held on that date and has since been deferred to a future date, which will be intimated to you in terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531595 Name : Capri Global Capital Limited

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

Newspaper Advertisement of Notice of Annual General Meeting, Book Closure & Remote E-voting

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

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

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

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

Subject : Intimation Regarding Board Meeting-24.07.2018

This is to inform you that a meeting of the Board of Directors of the Company will be held at Hotel The Lalit Great Eastern, 1-3, Old Court House Street, Kolkata 700069 on Tuesday, the 24th July, 2018 at 12.30 P.M., to consider, inter alia, the Unaudited Financial Results of the Company for the quarter ended 30th June, 2018.

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

Subject : Disclosure Verification

In response to the Exchange Query, Chemo Pharma Laboratories Ltd has submitted to BSE its Clarification which is enclosed.

Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Board Meeting On 21st July, 2018 For Quarter Ended 30.06.2018.

Board Meeting on 21st July, 2018 for quarter ended 30.06.2018.

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Bonus Equity Shares (1 :10)

Scrip code : 540403 Name : CL Educate Limited

Subject : Intimation Of Dates Of 22Nd Annual General Meeting, E-Voting And Book Closure

Please be informed that the 22nd Annual General Meeting of the members of the Company will be held on Tuesday, August 07, 2018 at 02:30 PM at PHD Chamber of Commerce and Industry, 4/2, Siri Institutional Area, August Kranti Marg, New Delhi. Further, pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will be closed from Wednesday, August 01, 2018 to Tuesday, August 07, 2018 (both days inclusive) for the purpose of Annual General Meeting of the Company.

Scrip code : 513353 Name : Cochin Minerals & Rutile Ltd.,

Subject : Intimation Of Board Meeting

The next meeting of the Board of Directors of the Company which will, interalia, consider the Unaudited Financial Results for the quarter ended 30th June, 2018 will be held on Saturday, 28th July, 2018 at 11.30 A M at the Registered Office of the Company at Aluva.

Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : The 46Th Annual General Meeting Of The Members Of Cochin Shipyard Limited Will Be Held At 11:00 Hrs On Tuesday, August 14, 2018 At Kerala Fine Arts Society Hall, Foreshore Road, Pallimukku, Ernakulam - 682016.

 Pursuant To Regulation 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, The Company Has Fixed Tuesday, August 07, 2018 As The Record Date.

The 46th Annual General Meeting of the Members of Cochin Shipyard Limited will be held at 11:00 hrs on Tuesday, August 14, 2018 at Kerala Fine Arts Society Hall, Foreshore Road, Pallimukku, Ernakulam - 682016. The Board of Directors of the Company at the 241st meeting held on May 24, 2018 had recommended a final dividend of Rs. 12.00 per share (i.e. @ 120% on the paid up equity share capital) for the financial year 2017-18 subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Tuesday, August 07, 2018 as the record date. If the final dividend as recommended by the Board of Directors is approved at the ensuing AGM, payment of such dividend will be made on or after August 20, 2018 as under: a) To all members whose names appear as beneficial owners at the end of the business hours on Tuesday, August 07, 2018 in the list of beneficial owners to be furnished by the National Securities Depositories Limited (NSDL) and Central Depository Services (India) Limited (CDSL) in respect of the shares held in electronic form; and b) Whose names appear as members in the Register of Members of the Company after giving effect to valid share transfers in physical form lodged with the Company / Registrar and Share Transfer Agents on or before Tuesday, August 07, 2018. A copy of the AGM Notice is enclosed herewith

Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : 46Th Annual General Meeting Of Cochin Shipyard Limited On August 14, 2018

The 46th Annual General Meeting of the Members of Cochin Shipyard Limited will be held at 11:00 hrs on Tuesday, August 14, 2018 at Kerala Fine Arts Society Hall, Foreshore Road, Pallimukku, Ernakulam - 682016.

Scrip code : 540678 Name : Cochin Shipyard Limited

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

Shipbuilding Contract between Cochin Shipyard Limited and Inland Waterways Authority of India for "Design, Construction and Supply of Ten Ro-PAX and Ro-Ro Vessels"

Scrip code : 538868 Name : Continental Securities Limited

Subject : Board Meeting-Outcome of Committee Meeting

OUTCOME OF SHARE TRANSFER COMMITTEE MEETING

Scrip code : 532175 Name : Cyient Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 27th Annual General Meeting held on 12 July 2018 in Hyderabad

Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

Subject : Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 30Th June 2018

We hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 8th August, 2018, inter-alia to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter ended 30th June, 2018.

Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

Subject : Notice Of 58Th Annual General Meeting

We hereby inform that 58th Annual General Meeting (AGM) of the Company will be held on Wednesday, August 8, 2018 at 11:30 a.m. at M. C. Ghia Hall, Bhogilal Hargovindas Building, 4th Floor, 18/20, Kaikhushru Dubash Marg, Kala Ghoda, Mumbai 400001. Enclosed herewith copy of the 58th AGM Notice.

Scrip code : 532848 Name : Delta Corp Limited

Subject : Intimation Of Board Meeting To Be Held 23.07.2018

Intimation of Board Meeting to be held 23.07.2018

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Submission Of PAS-4 (Private Placement Offer Letter) And PAS-5 (Record Of Private Placement Offers)

In compliance with Rule 14(3) of the Companies (Prospectus and Allotment of Securities) Rules, 2014, we are submitting the following documents: (a) A copy of PAS-4 i.e. Private Placement Offer Letter; and (b) A copy of PAS-5 i.e. Record of Private Placement Offers. We request you to take the above on the record and acknowledge receipt and the same be treated as compliance under applicable provisions of the Companies Act, 2013 and the rules made there under.

Scrip code : 526927 Name : Dion Global Solutions Limited

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

Dion Global Solutions Limited has informed BSE regarding the proposed Press Release dated July 13, 2018 titled "Dion Global Celebrates Quintuple Win at the 2018 Systems in the City Fintech Awards".

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : POSTAL BALLOT - SUBMISSION OF SCRUTINIZER'S REPORT:REGULATION 30

We hereby inform you that the based on the report of the Scrutinizer dated 13th day of July, 2018 submitted by the Scrutinizer M/s. Ashok P. Pathak & Co., Company Secretaries, Ahmedabad, the Chairman & Managing Director of the Company has declared today at 4:00 PM, an ordinary resolution set out in the Postal ballot Notice dated 1st June, 2018 with respect to appointment of Mrs. Saloni A. Vyas, a Related Party under Section 2(76) of the Companies Act, 2013 to hold an office or place of profit in CARBOGEN AMCIS AG, Switzerland (CAAG), a wholly owned subsidiary of the Company, passed with requisite Majority by the members. In this regard, please find enclosed herewith Scrutinizer's Report dated 13th July, 2018 issued by M/s. Ashok P. Pathak & Co., Practicing Company Secretaries, Ahmedabad, on the results of Postal Ballot including e-voting. Pertaining to note that pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the details regarding voting (e-voting and poll) results of the business transacted through Postal Ballot simultaneously will be uploaded at BSE Listing Centre in XBRL mode.

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Advertisement Regarding Notice Of 43Rd Annual General Meeting (AGM)

We enclose copies of the advertisement published in the newspapers namely Business Standard and Makkal Kural on July 13, 2018 regarding the confirmation of completion of despatch of Annual Reports for the Financial Year 2017-18 to the Shareholders, details of e-voting for the 43rd AGM and Book Closure under Section 91 of Companies Act, 2013.

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Notice Of The 43Rd Annual General Meeting

This is to inform that the 43rd Annual General Meeting of the members of the Company will be held on Wednesday, August 8, 2018. The Notice convening the meeting is enclosed for your information and records.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

The Share Allotment Committee has today allotted 55,62,610 Equity Shares of the face value of Re. 1/- each under Edelweiss Employee Stock Incentive Plan (s) of the Company.

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

Subject : Board Meeting-Board Meeting Postponed

Postponement of Board Meeting scheduled to be held on Saturday, 14th July, 2018.

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

Subject : Board Meeting On August 11,2018.

Board Meeting to consider Financial Results for the quarter ended June 30, 2018.

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

This is with reference to our letter ref. no. FHL/SEC/STEX/RR/2018-19 dated July 13, 2018 captioned Outcome of the Board Meeting dated July 13, 2018, please find attached Press Release for your reference and records. You are kindly requested to take the same on record.

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : ANNUAL GENERAL MEETING OF GABRIEL INDIA LIMITED ON 08/08/2018

We hereby inform that the Fifty Sixth Annual General Meeting of the Company will be held on Wednesday, August 08, 2018 at 2.30 p.m at the Auditorium, Gabriel India Limited, 29th Milestone, Pune-Nashik Highway, Village Kuruli, Taluka Khed, Pune-410 501.

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Notice Of 56Th Annual General Meeting Of Gabriel India Limited

Gabriel India Limited has informed BSE that pursuant to the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, please find attached the Notice along with Annual Report of 56th Annual General Meeting of the Company scheduled to be held on Wednesday, August 08, 2018. We request you to take the above information on record and kindly acknowledge the receipt.

Scrip code : 532155 Name : Gail (India) Ltd.

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

it is to inform that company in its Board Meeting held on 12th July, 2018, subject to the approval of shareholders in the ensuing Annual General Meeting recommended to amend Object Clause of the Memorandum of Association of the Company by adding of new clauses no. 25 to 30.

Scrip code : 521176 Name : Gangotri Textiles Ltd.

Subject : Corporate Action - Fixes Book Closure For (2018)

Pursuant to Regulation 42 of the SEBI(Listing Obligations and Disclosure Requirements), 2015 the Register of Member and Share Transfer Books of the Company will remain closed from Saturday, the 22nd day of September, 2018 to Friday, the 28th day of September,2018 (both days:inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting.

Scrip code : 500155 Name : Garden Silk Mills Ltd.

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Wednesday, 12th September, 2018 to Tuesday, 18th September, 2018 (both days inclusive) for taking record of the Members of the Company for the purpose of annual general meeting scheduled on Wednesday, 18th September, 2018 at the registered office of the Company.

Scrip code : 500164 Name : Godrej Industries Ltd.

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

Notice of Board Meeting to be held on August 13, 2018

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Notice Of The Annual General Meeting Of Godrej Industries Limited To Be Held On August 13, 2018

Notice of the Annual General Meeting of Godrej Industries Limited to be held on August 13, 2018

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

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

The Company delivered its 2001 built Supramax Dry Bulk Carrier 'Jag Ratan' to the buyers. The vessel was contracted for sale in June 2018.

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

Subject : Intimation Of Book Closure Date

The Register of Members and Share Transfer Books of the Company will remain closed from August 04, 2018 to August 10, 2018 (both days inclusive) for the purpose of payment of final dividend and the Annual General Meeting.

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

Subject : Shareholder Meeting: Annual General Meeting On August 10, 2018

Notice of the Annual General Meeting.

Scrip code : 539479 Name : GTV Engineering Limited

Subject : Board Meeting On July 21St, 2018

Board Meeting on July 21st, 2018

Scrip code : 512579 Name : Gujarat NRE Coke Ltd.

Subject : Update Regarding NCLT Convened Meeting

update regarding NCLT convened meeting

Scrip code : 570003 Name : Gujarat NRE Coke Ltd.

Subject : Update Regarding NCLT Convened Meeting

update regarding NCLT convened meeting

Scrip code : 523836 Name : Gujarat Raffia Ind. Ltd.,

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

With reference to the SEBI Circular no. SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated May 28, 2018, we are pleased to appoint CDSL as the Designated Depository for the purpose of System Driven Disclosure in Securities Market i.e. GUJARAT RAFFIA INDUSTRIES LTD. Kindly take the above on your record. Thanking you,

Scrip code : 532160 Name : Gujarat State Financial corporation

Subject : Notice Of 58Th AGM, Book Closure And Cut-Off Date For E-Voting

58th Annual General Meeting of the Corporation will be held on Friday, the 14th September, 2018. Book closure for AGM will be from 11th September, 2018 to 14th September, 2018 (both days inclusive). Notice attached.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Board Meeting On 19Th July 2018.

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, the 19th July, 2018 at 03.00 P.M at 'Domaine, Door No.1/20A, Rajiv Gandhi Salai (OMR), Karapakkam, Chennai 600 097 to inter-alia, 1. Consider and approve the Un-audited Financial Results of the Company for the Quarter ended June 30, 2018.

Scrip code : 539224 Name : HCKK Ventures Limited

Subject : 35Th Annual General Meeting On August 11, 2018.

This is to inform that 35th Annual General Meeting of the company will be held on Saturday, August 11, 2018 and the register of members and share transfer books of the Company will remain closed from Monday, August 06, 2018 to Saturday, August 11, 2018 (both days inclusive).

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Board approves Buy-back of equity shares

HCL Technologies Ltd has informed BSE about Outcome of Board Meeting held on July 12, 2018.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Corporate Action-Board to consider Dividend

Sub.: A) Board Meeting to consider un-audited financial results & payment of interim dividend and B) Intimation of book closure date for payment of dividend
Dear Sirs, We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on July 26-27, 2018 to consider amongst others: 1) Un-audited Financial Results of the Company for the quarter ended June 30, 2018; 2) Payment of 2nd Interim dividend for the financial year 2018-19. The items relating to financial results and payment of Interim dividend shall be considered by the Board on July 27, 2018. We would like to inform you that the Register of Members and Share Transfer Books shall remain closed from August 6, 2018 to August 6, 2018 (for one day only) for the purpose of determining the entitlement of the shareholders for the payment of the aforesaid interim dividend, subject to approval of the interim dividend by the Board of Directors. This is for your information and records.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Sub.: A) Board Meeting To Consider Un-Audited Financial Results & Payment Of Interim Dividend And B) Intimation Of Book Closure Date For Payment Of Dividend

Dear Sirs, We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on July 26-27, 2018 to consider amongst others: 1)Un-audited Financial Results of the Company for the quarter ended June 30, 2018; 2)Payment of 2nd Interim dividend for the financial year 2018-19. The items relating to financial results and payment of Interim dividend shall be considered by the Board on July 27, 2018. We would like to inform you that the Register of Members and Share Transfer Books shall remain closed from August 6, 2018 to August 6, 2018 (for one day only) for the purpose of determining the entitlement of the shareholders for the payment of the aforesaid interim dividend, subject to approval of the interim dividend by the Board of Directors. This is for your information and records.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

Sub: Preferential allotment of equity shares of face value Rs. 2 each ('Equity Shares') by HDFC Bank Limited ('Bank') under the provisions of Chapter VII of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 and Section 42 and Section 62 of the Companies Act, 2013 (including the rules made thereunder) ('Preferential Allotment')

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Hexaware positioned as a 'HIGH PERFORMER' in HfS Blueprint Report for Workday Human Capital Management Services (HCM), 2018

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

At the 92nd Annual General Meeting of the Company held on July 12, 2018 at Walchand Hirachand Hall, Indian Merchants' Chamber, Indian Merchants' Chamber Marg, Churchgate, Mumbai-400 020, all the 10 items of business contained in the Notice of the AGM as below were approved by the shareholders with requisite majority.

Scrip code : 500191 Name : HMT Limited

Subject : Transfer Of HMT Watches Land At Tumkur To ISRO

In line with approval of Union Cabinet dated 31.03.2017 for transfer of 119.65 acres of land, 109.823 acres of land of HMT Watches Ltd, at Tumkur has been transferred to M/s ISRO on 27.6.2018 by way of registration of sale deed in favour of ISRO. After resolving the dispute issue with Ancillary Units the balance land of 6.952 acres will be handed over to ISRO. This is for your information and record. This issues with the approval of the Competent Authority.

Scrip code : 502241 Name : IAG Company Ltd.

Subject : Board Meeting Held On 30/04/2018

Resignation of Company Secretary

Scrip code : 532835 Name : ICRA Limited

Subject : Notice Of Annual General Meeting And Annual Report For The Financial Year 2017-18

Pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Notice of the Twenty-Seventh Annual General Meeting of ICRA Limited scheduled to be held on Thursday, August 9, 2018, at 3:00 pm at Air Force Auditorium, Subroto Park, New Delhi 110010. Please also find enclosed Annual Report for the financial year 2017-18.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Announcement Under Regulation 30, LODR - Notice Of 14Th AGM Of IDBI Bank.

Notice of 14th AGM of IDBI Bank.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Notice Of 14Th AGM Of IDBI Bank.

Notice of 14th AGM of IDBI Bank.

Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Corporate Action-Board to consider Dividend

We wish to inform you that our Company's 26th Annual General Meeting to be held on Wednesday, August 08,2018, we inform you that the Register of Members and share transfer books shall remain closed from Saturday, August 04,2018 to Wednesday, August 08, 2018 (both days inclusive) for the purpose of dividend for the financial year ended March 31, 2018 and Annual General Meeting. E-voting services provided by Central Depository Services (India) Ltd. (CDSL).The e-voting period commences on Saturday, August 04, 2018 at 9.00 A.M (IST) and ends on Tuesday, August 07, 2018 at 5.00 P.M (IST). Further, we inform you that Wednesday, 1st August 2018 will be the cut off date (record date) for the purpose of Offering e-voting facility to our members in respect of the businesses to be transacted at the 26th Annual General Meeting.

Scrip code : 535667 Name : India Finsec Limited

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

The Company has made investment of Rs. 3,90,00,000/- in IFL Housing Finance Limited, Subsidiary of India Finsec Limited, via purchase of 39,00,000 equity shares @ Rs. 10/- each through right issue on 06th July, 2018. the details of which are enclosed herewith.

Scrip code : 500201 Name : India Glycols Ltd

Subject : Notice Of 34Th Annual General Meeting, Annual Report For FY 2017-18, E-Voting Information And Book Closure-Newspaper Advertisement.

Kindly find enclosed herewith the Copy of Newspaper advertisement w.r.t. completion of dispatch of the Notice of 34th Annual General Meeting and Annual Report for FY 2017-18 to the eligible shareholders of the Company, Book Closure and Remote E-voting information. We request you to kindly take the above on record.

Scrip code : 500202 Name : India Lease Devl. Ltd.,

Subject : APPOINTMENT OF NSDL AS THE DESIGNATED DEPOSITORY FOR THE PURPOSE OF SYSTEM DRIVEN DISCLOSURE IN SECURITIES MARKET

APPOINTMENT OF NSDL AS THE DESIGNATED DEPOSITORY FOR THE PURPOSE OF SYSTEM DRIVEN DISCLOSURE IN SECURITIES MARKET

Scrip code : 500202 Name : India Lease Devl. Ltd.,

Subject : APPOINTMENT OF NSDL AS DESIGNATED DEPOSITORY FOR THE PURPOSE OF MONITORING OF FOREIGN INVESTMENT LIMITS

APPOINTMENT OF NSDL AS DESIGNATED DEPOSITORY FOR THE PURPOSE OF MONITORING OF FOREIGN INVESTMENT LIMITS

Scrip code : 541304 Name : Indo US Bio-Tech Limited

Subject : Intimation Of Board Meeting To Be Held On Friday, 20Th July, 2018

Meeting of Board of Directors will be held on Friday, 20th July, 2018 at 4.00 p.m. for the declaration of Financial Results for the year ended on 31st March, 2018.

Scrip code : 539433 Name : Indo-Global Enterprises Limited

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

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

Scrip code : 509069 Name : Infomedia Press Limited

Subject : Intimation Of Board Meeting On July 20, 2018

This is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, July 20, 2018, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2018. Pursuant to this the Company has decided that the close period (i.e. closure of trading window) for the Insiders, covered under the Company's 'Code to Regulate, Monitor and Report Trading by Insiders', would commence from July 13, 2018 (from the time of this announcement) and end 48 hours after the results are made public on July 20, 2018. You are requested to take the above information on record and do the needful.

Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS LIMITED

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

CHANGE IN CHIEF FINANCIAL OFFICER.

Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS LIMITED

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

CHANGE IN CHIEF FINANCIAL OFFICER.

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Shareholder's Meeting AGM - Friday, August 10, 2018

In compliance with Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice of the Fifteenth Annual General Meeting of the Company to be

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held on Friday, August 10, 2018 at 10:30 a.m., as sent to the shareholders. This is for your information and record.

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.

Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

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

Public Advertisement published in Newspaper regarding 85th Annual General Meeting e-voting information.

Scrip code : 500875 Name : ITC Ltd

Subject : Board Meeting On 26Th July, 2018

Dear Sirs, In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Thursday, 26th July, 2018, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 30th June, 2018.

Scrip code : 507580 Name : IVP Ltd.,

Subject : Annual General Meeting On August 09, 2018

The AGM of the Company is scheduled to be held on Thursday, 9th August, 2018. Please find enclosed the Annual Report for the financial year 2017-18 which includes the Notice of the 89th AGM. You are requested to kindly take the above information on record

Scrip code : 530773 Name : IVRCL LTD

Subject : UPDATE ON THE RESULTS OF E-VOTING ON THE RESOLUTION PUT TO VOTE IN THE FIFTH MEETING OF THE COMMITTEE OF CREDITORS ('Coc') OF IVRCL LIMITED (Under Corporate Insolvency Resolution Process)HELD ON JULY 10, 2018

UPDATE ON THE RESULTS OF E-VOTING ON THE RESOLUTION PUT TO VOTE IN THE FIFTH MEETING OF THE COMMITTEE OF CREDITORS ('CoC') OF IVRCL LIMITED (under Corporate Insolvency Resolution Process)HELD ON JULY 10, 2018

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

Subject : Board Meeting On July 26, 2018

Board Meeting on July 26, 2018

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Clarification sought from Jindal Steel & Power Ltd

The Exchange has sought clarification from Jindal Steel & Power Ltd on July 13, 2018 with reference to news appeared in www.financialexpress.com dated July 13, 2018 quoting "Coal scam case: More trouble for Naveen Jindal, industrialist faces additional charge of abetment of bribery". The reply is awaited.

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Clarifies on news item

With reference to news appeared in www.financialexpress.com dated July 13, 2018 quoting "Coal scam case: More trouble for Naveen Jindal, industrialist faces additional charge of abetment of bribery", Jindal Steel & Power Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 957914 Name : JM Financial Asset Reconstruction Company Ltd

Subject : Allotment Committee Meeting on July 18, 2018

JM Financial Asset Reconstruction Company Ltd has informed BSE that a meeting of the Issue and Allotment Committee (the Committee) of the Board of Directors of the Company will be held on July 18, 2018 to consider the proposed issue of secured, rated, listed, redeemable, non-convertible debentures for an aggregate amount of Rs. 28 Crore or such other amount on such terms as may be decided by the Committee, on private placement basis.

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

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copies of notice published in newspaper of Ahmedabad edition viz. Economic Times (English) and Economic Times (Gujarati) on July 13, 2018 confirming dispatch of Notice of 32nd AGM & Annual Report 2017-18, details of E-voting & Book Closure period. You are requested to take the same on your records please.

Scrip code : 505750 Name : Josts Engineering Co. Ltd.,

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

Attached please find newspaper advertisement published in Free press Journal (English) and Navshakti (Marathi), intimating date of 111th Annual General Meeting of Jost's Engineering Company Limited, Book closure and providing e-voting facility to the shareholders of Company.

Scrip code : 533148 Name : JSW Energy Limited

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

This is to inform you that a Meeting of the Board of Directors of the Company will be held on Friday, 27th July, 2018, inter-alia, to consider and approve the unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2018. Please also note that in accordance with the Company's 'Code of Conduct to Regulate, Monitor & Report Trading by Insiders', the Trading Window for dealing in the securities of the Company will be closed for all Designated Persons (as defined in the Code) from Tuesday, 17th July, 2018 to Sunday, 29th July, 2018 (both days inclusive).

Scrip code : 539686 Name : K.P. Energy Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates [Signup Of Definitive Agreements For Development Of 300 MW Wind Power Project With General Electric (GE)]

K.P. Energy Limited has informed BSE that KP Energy and GE India Industrial (P) Limited have signed up definitive agreements for development of 300MW Wind Power Project (120 Wind Turbine Generators of 2.5 MW each) at Kutch, Gujarat. The project will be connected with ISTS (Inter State Transmission System) Network in Kutch. This is in furtherance to the Term Sheet Agreement signed up between the parties. Detailed disclosure has been attached herewith.

Scrip code : 511728 Name : K.Z. Leasing & Finance Ltd.

Subject : Release Of Charge Of Rs 15,00,000/-.

It is hereby informed to BSE that the Charge of Rs Fifteen Lakhs with The Navnirman Cooperative Bank Ltd has been satisfied in full on 29th June, 2018.

Scrip code : 500235 Name : Kalyani Steels Ltd

Subject : Board Meeting On 24Th July, 2018

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 24th day of July, 2018, inter alia, to consider and approve the Unaudited Standalone Financial Results for the quarter ended 30th June, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, and 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 Designated Persons, including their relatives from Saturday, 14th July, 2018 to Thursday, 26th July, 2018 (both days inclusive).

Scrip code : 532067 Name : Kilpest India Ltd.

Subject : Board Meeting On 7Th August, 2018

Board Meeting to be held on 7th August, 2018

Scrip code : 540680 Name : KIOCL Limited

Subject : Announcement U/R 30 Of SEBI (LODR) Regulations, 2015 - Registration Of Trademark ''KUDREMUKEH'' In The Name Of KIOCL Limited

U/S 23 (2) of the Trade Marks Act, 1999 read with Rule 56 (1) of the Trade Mark Rules, 2002, the trademark ''KUDREMUKEH'' has been registered by the Trade Marks Registry in the name of KIOCL Limited under Class 16 of the Trade Marks Act, 1999, vide its certificate dated 11/07/2018. The Registration is issued for 10 years from the date of Application i.e. w.e.f. 07/05/2013.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Notice Of Annual General Meeting And Annual Report For The FY 2017-18

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Notice of Annual General Meeting of the Company to be held on 10 August 2018 and Annual Report for the FY 2017-18. You are kindly requested to take the same on your record.

Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Meeting Of The Board Of Directors Scheduled To Be Held On Wednesday, The 8Th August, 2018

Meeting of the Board of Directors is scheduled to be held on Wednesday, the 8th August, 2018 to consider and approve the Standalone Unaudited Financial Results for the first quarter ended 30th June, 2018. The Trading Window under Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 will remain closed from Tuesday, the 24th July, 2018 to Friday, the 10th August, 2018 (both days inclusive).

Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Notice Of 31St Annual General Meeting (AGM) Of The Members Of The Company Scheduled On August 14, 2018

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Notice of 31st AGM of the members of the Company scheduled on Tuesday, the 14th August, 2018 along with the E-Voting Instructions, 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.laopala.in .

Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Board Meeting On Wednesday, July 18, 2018

A meeting of the Board of Directors of the Company is scheduled on Wednesday, 18th July, 2018 at 4.00 p.m. at registered office of the company

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

Subject : Board Meeting On Thursday, 19Th July, 2018

Dear Sir/Madam, In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby intimated that the Meeting of Board of Directors of the Company is scheduled to be held on Thursday, 19th Day of July, 2018, at 'A' Wing, Navbharat Estates, Zakaria Bunder Road, Sewri (West), Mumbai - 400015 to consider

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inter alia the following business: 1. To approve and adopt Directors Report of the Company for the financial year ended 31st March, 2018. 2. To approve and adopt Draft Notice convening 27th Annual General Meeting of the Company for the financial year ended 31st March, 2018. 3. To consider any other business with the permission of chair. Further informed that pursuant to Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window shall remain closed for Directors, Officers and designated employees of the Company from 14th July, 2018 to 21st July, 2018 (both days inclusive). Kindly take the same on record and acknowledge the receipt.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Corrigendum To The 91St Annual Report

This is to inform that the Bank had published corrigendum to its 91st Annual Report in Business Standard (All India Edition) and Dinamani (Trichy Edition) on 13.07.2018. The copy of the Corrigendum and the updated Annual Report has been made available in the website of the Bank viz. <http://www.lvbank.com/> A copy of the Publication is enclosed for your kind information and records.

Scrip code : 532778 Name : LANCO INFRATECH LTD.

Subject : Announcement Under Regulation 30 SEBI (LODR) - Updates (13.07.2018)

Appointment of ''Company Secretary & Compliance Officer'' and ''Whole-time Key Managerial Person (KMP)''

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: Buildings & Factories Business of L&T Construction Wins Orders Valued Rs. 3,000 Crore We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code : 532829 Name : Lawreshwar Polymers Limited

Subject : Board Meeting-Appointment of Director

This is to inform you that the Board of Directors of the Company at their meeting held on 09.07.2018 have approved the appointment of Mr. Radhey Shyam Gemini (DIN: 00108706) as an Independent Director (Additional Director) on the Board of Directors of the Company. He shall hold office as an Independent Director (Additional Director) for a period of 5 years subject to the approval of the shareholders at the next Annual General Meeting of the Company.

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

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

Due to Resignation of the Company Secretary we are here mentioning about the Change in Compliance officer as Shri Vivekanand Narayan Prabhu, (Pan Number: AAFPP5715N) Chief Financial Officer of the Company

Scrip code : 522241 Name : M.M.Forgings Ltd.

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

Please find enclosed voting results and Scrutinizers report for the Annual General Meeting held on 11 July 2018

Scrip code : 526795 Name : Mahasagar Travels Ltd.

Subject : Appointment Of NSDL As A Designated Depository For The Purpose Of System Driven Disclosure.

We hereby inform that Company has appointed NSDL as a Designated Depository for the purpose of System Driven Disclosure.

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Submission Of Newspaper Notice Published In Connection With 5Th Annual General Meeting, Remote E-Voting And Book Closure Dates

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated July 6, 2018, please find enclosed copy of the notice published in newspapers Financial Express and Mumbai Lakshadeep with regard to 5th Annual General Meeting, Remote E-Voting facility and Book Closure dates.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Notice Of AGM

The Notice of the Annual General Meeting is submitted

Scrip code : 517467 Name : MARSONS LIMITED

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

The 1st Meeting of the Committee of Creditors will be held on 17th July 2018 at 2:30 p.m. at Allahabad Bank , C.R. Avenue Branch, 113/1B Central Avenue, Kolkata- 700073. Copy of notice as given by the Mr. Sanjit Kumar Nayak, Interim Resolution Professional is enclosed herewith.

Scrip code : 526538 Name : Maximaa Systems ltd.

Subject : Consolidated Voting Results And Scrutinizer Report Of EGM

Consolidated Voting Results and Scrutinizer Report of EGM held on 10.07.2018

Scrip code : 532654 Name : McLeod Russel India Limited

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

SUBMISSION OF DAILY REPORT REGARDING EQUITY SHARES BOUGHT BACK AS ON 13.07.2018

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : CORPORATE ACTION - FIXES BOOK CLOSURES FOR PAYMENT OF DIVIDEND , IF DECLARED AT THE 20TH ANNUAL GENERAL MEETING.

CORPORATE ACTION - FIXES BOOK CLOSURES FROM 03.08.2018 TO 09.08.2018 FOR PAYMENT OF DIVIDEND , IF DECLARED AT THE 20TH ANNUAL GENERAL MEETING.

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Corporate Action-Intimation of Buy back

The Company hereby submit that 698,773 Equity shares which were bought back from June 28, 2018 to July 6, 2018 were extinguished on July 11, 2018.

Scrip code : 500278 Name : Mideast (India) Ltd.,

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

Dear Sir/Madam, Pursuant to regulation 6(1) and 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that Ms Anu Aggarwal has been appointed as a Company Secretary and Compliance Officer of the Company w.e.f 11th July, 2018. We further inform that her appointment is subject to approval of Board of Directors in the upcoming Board Meeting. This is for your information and records.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is to inform that the meeting of the Board of Directors held today i.e. 13 July, 2018, commenced at 12.30 p.m. and ended on 2.45 p.m, the Board of Directors approved the allotment of 17,43,42,310 Bonus Shares of Rs. 2 each.

Scrip code : 506261 Name : Modison Metals Ltd

Subject : Intimation For Agreement Entered Into With M/S. Freedom Registry Limited, Registrar And Transfer Agent.

We would like to inform you that, we have entered into an Agreement with M/s. Freedom Registry Limited, our Registrar and Transfer Agent vide agreement dated 01.04.2018 and got approved the same in Board meeting dated 23.05.2018. This agreement is for three years i.e; from 01.04.2018 to 31.03.2021. Kindly take the same on your record.

Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Book Closure Intimation

The Register of Members and Share Transfer Books of the Company will remain closed from Thursday, August 2, 2018 to Wednesday, August 8, 2018 (both days inclusive).

Scrip code : 523160 Name : Morganite Crucible (India) Limited

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

The 33rd Annual General Meeting (AGM) of Members of the Company will be held on Wednesday, August 8, 2018 at 11.00 am. IST at Registered Office of the Company at B-11, MIDC Waluj, Aurangabad - 431 136 Maharashtra India.

Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Appointment Of National Securities Depository Limited (NSDL) As Designated Depository For The Purpose Of Monitoring Of Foreign Investment Limits.

Appointment of National Securities Depository Limited (NSDL) as Designated Depository for the purpose of Monitoring of Foreign Investment Limits.

Scrip code : 520059 Name : Munjal Auto Industries Ltd.

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

Copy of Amended MOA of Munjal Auto Industries Limited

Scrip code : 520043 Name : Munjal Showa Ltd.,

Subject : Intimation Regarding Holding Of The Board Meeting To Consider And Approve The Un-Audited Financial Results For The Quarter Ended June 30, 2018.

Pursuant to Regulation 29 and other applicable regulations of 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 Monday, July 30th, 2018, inter-alia, to consider and approve the Un-audited Financial Results for the quarter ended June 30, 2018.

Scrip code : 530119 Name : Natraj Proteins Ltd.

Subject : Announcement Under Regulation 30 Of SEBI(LODR) Regulations, 2015 - Dispatch Of KYC Details Updation Letter To The Shareholders.

Pursuant to aforesaid SEBI circular, we have dispatched the letters to the shareholders, whose KYC details were not updated in the Company's record. A sample copy of the letter dispatch to the shareholders in compliance of SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April, 2018 is being enclosed pursuant to Regulation 30 read with Schedule III Part A Para A clause No. 12 of SEBI (LODR) Regulations, 2015.

Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Intimation Of Major Fire Incident In Unit -2 Of Natural Capsules Limited On 13Th July 2018.

Date: 13th July 2018 Bangalore To, The General Manager The Bombay Stock Exchange Limited Phirozeleejeebhoy Towers Dalal Street, Mumbai-400001 Sir, Sub: Intimation of major fire Incident in unit -2 of Natural Capsules Limited on 13th July 2018. This is to inform you that there was a major fire incident in one of our plant situated at R.S No. 84 , Perambai Road , Pitchaiveeranpet , Pondicherry-605010 on Friday , the 13th July 2018 around 3:30 AM . The Company pressed into service its own fire hydrant system to control the blaze and the fire was completely controlled within time. The production was disrupted for about 12 hours. Fortunately, there was no loss or injury to human life. Further, the company is in the process of ascertaining the actual loss caused by fire and have already informed the Insurance Company of the same. Kindly take the same on record and oblige. Thanking You, Yours sincerely, Skandan.P.Jain Company Secretary and Compliance Officer

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

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

Announcement under regulation 30(LODR)- post Buyback public Announcment.

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Notice Of 26Th Annual General Meeting.

Notice of the 26th Annual General Meeting of the Company scheduled to be held on Thursday, August 9, 2018 at 11:00 AM, at National Cooperative Consumers'' Federation of India Limited (NCUI) Complex, 3, Siri Institutional Area, August Karanti Marg, Hauz Khas, New Delhi- 110016.

Scrip code : 530733 Name : Nova Publications India Limited

Subject : Resignation Of Ms. Ekta Agarwal From The Post Of'Company Secretary, Compliance Officer And KMP W.E.F 15.07.2018.

This is to Inform you all that Board Meeting will be held on dated 16.07.2018 to consider and approve the resignation of Ms. Ekta Agarwal from the post of'Company Secretary, Compliance Officer and KMP w.e.f 15.07.2018.

Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Please find enclosed the requisite information as required under Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, related to acquisition of stake in AVON Mobility Solution Pvt. Ltd

Scrip code : 520021 Name : Omax Autos Ltd.,

Subject : Board Meeting On 19Th July, 2018

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed

that the next Board Meeting of the Company is scheduled to be held on Thursday, 19th July, 2018 to consider; inter alia, the unaudited financial results of the Company for the quarter ended 30th June, 2018.

Scrip code : 541301 Name : Orient Electric Limited

Subject : Closure Of Trading Window

We wish to inform you that pursuant to the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for regulating, monitoring and reporting of trading by insiders, the trading window for dealing in the equity shares of the Company by designated employees will be closed from July 15, 2018 till August 1, 2018. You are requested to take the above information on your record.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings/Outcome of the 82nd AGM of the Company held on 12.07.2018.

Scrip code : 531065 Name : Oswal Overseas Ltd

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that, the Board of Directors of the company at its meeting held today i.e. 13.07.2018, have considered and approved the postal ballot pursuant to section 110 of the Companies Act, 2013 read with rule 20 & 22 of the Companies Management & Administration Rule, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for seeking approval of shareholders of the Company by way of Postal Ballot and e-voting on the following matters: 1. To Alter the Object Clause of the memorandum of Association of the Company 2. To increase the borrowing limit u/s 180(1)(c) of the Companies Act, 2013 upto Rs. 500 crore 3. To crate charges/ mortgages on or sell or otherwise dispose of the movable property and immovable properties of the company, both present and future, in respect of borrowings upto Rs. 500 crore.

Scrip code : 531065 Name : Oswal Overseas Ltd

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that, the Board of Directors of the company at its meeting held today i.e. 13.07.2018, have considered and approved the postal ballot pursuant to section 110 of the Companies Act, 2013 read with rule 20 & 22 of the Companies Management & Administration Rule, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for seeking approval of shareholders of the Company by way of Postal Ballot and e-voting on the following matters: 1. To Alter the Object Clause of the memorandum of Association of the Company 2. To increase the borrowing limit u/s 180(1)(c) of the Companies Act, 2013 upto Rs. 500 crore 3. To crate charges/ mortgages on or sell or otherwise dispose of the movable property and immovable properties of the company, both present and future, in respect of borrowings upto Rs. 500 crore.

Scrip code : 534809 Name : PC JEWELLER LIMITED

Subject : Update On Proposed Buyback Offer Of Upto 1,21,14,285 Equity Shares

Update on proposed Buyback Offer of upto 1,21,14,285 Equity Shares

Scrip code : 526435 Name : Perfectpac Limited

Subject : Book Closure For 46 Annual General Meeting Of The Company

Pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015, please be informed that the Register of Members & Share Transfer Books of the Company will remain closed from August 01, 2018 (Wednesday) to August 08, 2018 (Wednesday) both days inclusive for the purpose of 46th Annual General Meeting of the Company to be held on Wednesday, the 08th day of August, 2018.

Scrip code : 526435 Name : Perfectpac Limited

Subject : 46Th Annual General Meeting On August 8, 2018

Please see the attached file

Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Pfizer Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Pfizer Ltd with respect to news article appearing on www.business-standard.com - July 12, 2018 "Pfizer's Tamil Nadu injectable plant gets 11 USFDA observations" Pfizer Ltd response is enclosed.

Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Clarification sought from Pfizer Ltd

The Exchange has sought clarification from Pfizer Ltd with respect to news article appearing on www.business-standard.com - July 12, 2018 titled "Pfizer's Tamil Nadu injectable plant gets 11 USFDA observations". The reply is awaited.

Scrip code : 537839 Name : PHOENIX TOWNSHIP LIMITED

Subject : Notice Of 25Th Annual General Meeting Of The Company.

Notice of 25th Annual General Meeting of the Company scheduled to be held on Monday, 06th August, 2018.

Scrip code : 514486 Name : Polygenta Technologies Ltd.

Subject : Appointment Of CDSL As Designated Depository

This is to inform that in accordance with SEBI Circular No. IMD/FPIC/CIR/P/2018/61 dated April 5, 2018 and SEBI/HO/CFD/DCR1/CIR/P/2018/85 DATED May 28, 2018 , the Company has appointed Central Depository Services (India) Limited

(CDSL) for the purpose of monitoring Foreign investments Limits and for the purpose of System Driven Disclosures in Securities Market.

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

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

With Reference to the above mentioned subject please find enclosed the Postal Ballot Notice along with Postal Ballot form pursuant to Section 110 of the Companies Act, 2013 and Regulation 30 of SEBI (LODR), Regulation 2015 for the purpose of Migration of the Company from BSE SME to Main Board platform of BSE Ltd.

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

Subject : Board Meeting-Outcome of Board Meeting

We would like to inform you that the Board of Directors of the Company at its meeting held on Friday, July 13th, 2018, has transacted the following: 1. The Board of the Company has decided for Migration of Company from BSE SME Exchange to the Main Board Platform of BSE Limited, in this connection the shareholder's approval for the same will be taken through Postal Ballot. Please take the same on your record.

Scrip code : 533605 Name : Prakash Constrowell Limited

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

Pursuant to Shareholders approval vide Postal Ballot Results dated 5th July, 2018 and Board Approval dated 28.05.2018 Registered Office of company shifted to The Exchange, Near Ved Mandir, Tidke Colony, Trimbak Road, Nashik - 422 002. Kindly take the same on records and update the details of Register Office. Thanking you.

Scrip code : 540293 Name : Pricol Limited

Subject : Board Meeting - Board Meeting On 08-Aug-2018

Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 we would like to inform you that 48th meeting of the Board of Directors of our Company will be held on Wednesday, 8th August 2018 to consider inter alia the un-audited accounts for the quarter ended 30th June 2018 and to take on record un-audited financial results to be published in newspaper.

Scrip code : 521149 Name : Prime Urban Development India Ltd

Subject : Intimation For Change In Venue Of 81St Annual General Meeting

This is with reference to our intimation given on dated May 25, 2018 regarding holding of 81st Annual General Meeting, we hereby intimate that our venue of holding of 81st Annual General Meeting has been changed from 110 Avanashi Road, Gandhi Nagar Post, Tirupur - 641 603, Tamil Nadu to Hotel Viswa's, Opp. to Prime Enclave Vistas Apartments, 112/1, Asher Nagar, Avinashi Road, Tirupur - 641 603, Tamil Nadu. The date and time of 81st Annual General Meeting will remain unchanged. Kindly take the same on records and acknowledge receipt of the same.

Scrip code : 521149 Name : Prime Urban Development India Ltd

Subject : Notice Of The 81st Annual General Meeting On Wednesday, August 8, 2018

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the Notice dated May 21, 2018 convening the 81st Annual General Meeting of the Company held on Wednesday, August 8, 2018 at 3.00 p.m. at Hotel Viswa's, Opp. to Prime Enclave Vistas Apartments, 112/1, Asher Nagar, Avinashi Road, Tirupur - 641 603, Tamil Nadu, India. The above is also uploaded on the Company's website i.e. www.ptlonline.com.

Scrip code : 532647 Name : Provogue (India) Ltd.

Subject : Reply To Clarification Sought From The Company

Reply to clarification sought from the Company

Scrip code : 532647 Name : Provogue (India) Ltd.

Subject : Clarification sought from Provogue (India) Ltd

The Exchange has sought clarification from Provogue (India) Ltd on July 13, 2018 with reference to news appeared in economictimes.indiatimes.com dated July 13, 2018 quoting "Andhra Bank files bankruptcy petition against Provogue". The reply is awaited.

Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

Subject : Intimation Of Board Meeting On 24.07.2018 For Consideration Of Standalone Un-Audited Financial Results (Reviewed) Of The Company For The Quarter 30Th June, 2018.

This is to inform that next Meeting of the Board of Directors of the Company will be held on Tuesday, the 24th July, 2018 at the Corporate Office of the Company in Mumbai at 11 a.m. inter-alia, to consider and approve the Un-audited Standalone Financial Results (reviewed) of the Company for the first quarter ended, 30th June, 2018.

Scrip code : 517447 Name : R S Software India Ltd.

Subject : Holding Of Board Meeting Of The Company On 26Th July 2018

This is to inform you that the meeting of the Board of Directors of the Company will be held on Thursday, the 26th July, 2018 at 5:00 PM to consider and approve the Audited Financial Results for the quarter ending 30th June, 2018 and matters thereof.

Pursuant to the Company's Code of Conduct for Prevention of Insider Trading and the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window remains closed from 12th July, 2018 to 27th July, 2018 (both days inclusive).

Scrip code : 517447 Name : R S Software India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We would like to keep you informed that R.S. Software (India) Limited participated in reverse online auction conducted by National Payments Corporation of India for development and operation of platform for EFRM. We have been ranked as L1 Bidder in the reverse online auction conducted as above, pending award and execution of contract for the same.

Scrip code : 531273 Name : Radhe Developers (India) ltd.

Subject : Board Meeting On July 20, 2018

We wish to inform you that, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the 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 Unaudited Financial Results for the Quarter ended on June 30, 2018. Further inform you that, the Trading Window will remain closed for all specified persons of the Company, from 06:00 p.m. on July 13, 2018 and would remain closed until 48 hours after the Results are made public on July 20, 2018.

Scrip code : 500339 Name : Rain Industries Limited

Subject : Rain Industries Limited Board Meeting On Tuesday, The August 14, 2018.

Rain Industries Limited Board Meeting on Tuesday, the August 14, 2018

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

Subject : Board Meeting On 31st July 2018.

We wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday 31st July 2018, inter-alia to consider, unaudited financial results for the quarter ended 30th June 2018. We further inform you that the Trading Window of the Company shall be closed from 16th July 2018 to 2nd August 2018 (both days inclusive).

Scrip code : 532939 Name : Reliance Power Limited

Subject : Board Meeting Will Be Held On Saturday, July 21, 2018

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Saturday, July 21, 2018, inter alia, to consider and approve the Unaudited Financial Results (both stand-alone and consolidated) for the first quarter ended June 30, 2018 of the financial year 2018-19 and also to consider seeking enabling authorisation of shareholders inter-alia, for raising resources by issuing debt securities by way of privately placed debentures. Further, please note that in accordance with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for trading in the securities of the Company for the Directors, designated employees and connected persons of the Company shall remain closed from the close of business hours of Friday, July 13, 2018 to the close of business hours of Monday, July 23, 2018.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Religare Enterprises Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Religare Enterprises Ltd with respect to news article appearing on economictimes.indiatimes.com - July 12, 2018 "Religare Finvest claims Rs 1,900 crore from 19 companies known to Malvinder and Shivinder Singh" Religare Enterprises Ltd response is enclosed.

Scrip code : 538273 Name : Response Informatics Limited

Subject : Updates on Open Offer

Ashika Capital Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the public shareholders of Response Informatics Ltd ("Target Company").

Scrip code : 949753 Name : RHC Holding Private Limited

Subject : Clarification sought from RHC Holding Pvt. Ltd

The Exchange has sought clarification from RHC Holding Pvt Ltd with respect to news article appearing on economictimes.indiatimes.com - July 13, 2018 titled "HDFC ltd takes Malvinder and Shivinder Singh's holding company to NCLT over dues". The reply is awaited.

Scrip code : 519230 Name : Richirich Inventures Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chairman and Managing Director
cessation of Shri Ashok M. Chhajed being disqaulified

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

Subject : Intimation Of Book Closure

Intimation of Book Closure

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

Subject : Notice Of 62Nd Annual General Meeting, Book Closure And Annual Report For Financial Year 2017-18

Notice of 62nd Annual General Meeting, Book Closure and Annual Report for financial year 2017-18

Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Board Meeting On 23Rd July, 2018

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We wish to inform you that a meeting of the Board of Directors of our Company will be held on Monday, the 23rd July, 2018 to inter-alia, consider and take on record the un-audited financial results of the Company for the first quarter ended 30th June, 2018. The Trading Window for shares of our company will remain closed during the period from 16th July, 2018 to 25th July, 2018 (both days inclusive) in accordance with the Code for Prevention of Insider Trading adopted by our company. Accordingly, all the designated employees, key management personnel, directors and other connected persons of our company are advised not to enter in to any transactions involving the securities of the company during the above said period.

Scrip code : 540181 Name : Salem Erode Investments Ltd.

Subject : Boand Meeting - Board Meeting On August 03, 2018

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding intimation of convening of Board meeting to the Stock Exchange. In this connection please be informed that the 3rd Board meeting of the company for the Financial Year 2018 - 19 is scheduled to be held on Friday, the 3rd day of August, 2018, at the registered office of the company at 14, Motilal Nehru Road, Kolkata - 700 029 at 11.00 A.M.

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

Subject : Intimation Of Board Meeting Held On 23/07/2018

Sang Froid Labs (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on Monday, 23rd July, 2018 inter alia, to consider and approve the Consolidation of Capital and Shifting of Registered office.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 11.07.18

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

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

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Annual General Meeting Voting Result

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Announcements Under Regulation 30 - SCI Has Given Physical Delivery Of Its Crude Oil Tanker 'M.T. Guru Gobind Singh' To Its Buyer.

SCI has given physical delivery of its crude oil tanker 'M.T. Guru Gobind Singh' to its buyer.

Scrip code : 532643 Name : Shree Ganesh Forgings Ltd.

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

Disclosure Under Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulation 2015 - APPOINTMENT OF ADDITIONAL DIRECTOR

Scrip code : 541112 Name : Shreeshay Engineers Limited

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

Mr. Ashish Roongta having Membership No. A35999 has been appointed as a Company Secretary of Shreeshay Engineers Limited w.e.f. 12th July, 2018 in place of CS Shruti Bang who resigned from the Company at the Board Meeting held on 12th July 2018

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

Subject : Board Meeting On July 25, 2018 - Closure Of Trading Window

We wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on July 25, 2018 interalia to consider and take on record the unaudited financial results of the Company for the quarter ended June 30, 2018. The trading window for dealing in the shares of the Company shall remain closed from July 16, 2018 to July 27, 2018 for Insiders and their immediate relatives in terms of Code for Fair Disclosure and Conduct ('Code') of the Company. The window shall automatically reopen on July 30, 2018. We request you to take the above information on record.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Board Meeting On 03/08/2018

The Board meeting of the company will be held on 03 Aug 18 for approving and authenticating the unaudited financial results of the company for the quarter ended 30 Jun 18. Also the trading window for insiders will remain closed from 24 Jul 18 to 05 Aug 18 [both days inclusive] as per the internal code of conduct for insiders.

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

Subject : Board Meeting - Board Meeting On 31/07/2018

This is to inform you that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 31st July, 2018 inter-alia, to consider and approve the Un-Audited Quarterly Financial Results of the Company for the Quarter ended June 30, 2018.

Scrip code : 532784 Name : Sobha Limited

Subject : Newspaper Advertisement Of Notice Of Annual General Meeting

Newspaper Advertisement of Notice of Annual General Meeting

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

This is inform you that the Board of Directors of the Company has approved the allotment of 36,82,563 equity shares at a price of Rs. 271.55/- per share (inclusive of premium of Rs. 261.55/- per share), for which the Company has received an amount of Rs. 99,99,99,982.65/- to the following allottees on preferential basis: Sr. No. Name of Allottees
Number of Shares 1. Karst Peak Asia Master Fund 24,55,042 2. Vermilion Peak Master Fund 12,27,521 The Board of Directors also resolved that the issued Equity Shares shall be subject to lock-in for one year from the date of trading approval from the Stock Exchanges and subject to the provisions of the Memorandum of Association and Articles of Association of the Company, shall rank pari passu with the existing equity shares of the Company. The Board Meeting commenced at 01.00 pm and concluded at 01.30pm.

Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

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

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Regulations"), enclosed herewith a copy of Notice published in Financial Express English and Gujarati on July 11, 2018 regarding Transfer of Shares to IEPF Suspense Account pursuant to Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

Scrip code : 530611 Name : Sturdy Industries Ltd.

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

Outcome of Board Meeting held on 13.07.2018

Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

Subject : Notice Of Board Meeting To Held On 09/08/2018.

Meeting of Board of Directors of the Company will be held on Thursday, 9th August, 2018 at Mahratta Chamber of Commerce, Industries & Agriculture (MCCIA), Trade Tower, ICC Complex, Senapati Bapat Road, Pune 411 016 to approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2018.

Scrip code : 520056 Name : Sundaram Clayton Ltd.,

Subject : Convening Of Board Meeting For Consideration Of Unaudited (Limited Reviewed) Financial Results For The Quarter Ended 30Th June 2018.

Convening of board meeting for consideration of unaudited (limited reviewed) financial results for the quarter ended 30th June 2018.

Scrip code : 539835 Name : Superior Finlease Limited

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

Undertaking Regarding Website of the Company is functional and updated

Scrip code : 534733 Name : Supremex Shine Steels Limited

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

Pursuant to provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') Mr. Bharat Bhatt is appointed as Chief Financial Officer (KMP) with effect from 13th July, 2018

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Notice Of 34Th Annual General Meeting Of Tasty Bite Eatables Limited

We enclose herewith separately the Notice of 34th Annual General Meeting of the Company scheduled to be held on Thursday, August 9, 2018 at Hotel Sheraton Grand, RBM Road, Pune - 411 001 at 11.00 a.m. The notice along with annual report is also available on website of the Company (www.tastybite.co.in). Annual Report to stock exchanges, in accordance with Regulation 34 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2011 will be filed after being adopted by the shareholders at 34th Annual General Meeting. This is for your information and records.

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on July 13, 2018 for issue and allotment of a total of 143549 equity shares of Rs. 5/- each of the Company to the applicants

Scrip code : 524204 Name : Teesta Agro Industries Ltd

Subject : Tuesday 31st July, 2018 At 11 AM

Please note that a meeting of the Board of Directors of the Company will be held at the Corporate office at 5A, Valmikee Street Kolkata - 700 026 on Tuesday 31st July, 2018 at 11 AM to consider inter alia, the Unaudited Quarterly Financial Results (Provisional) of the company for the quarter ended 30th June, 2018

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

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

Disclosure under Regulation 30 read with para A of Schedule III and Regulation 46 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015. Please find enclosed the schedule of analyst/institutional investors meeting with senior management of the company to be held in Mumbai on July 13, 2018.

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

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

Please find enclosed the Corrigendum issued, in 'Loksatta' (Marathi Daily) & 'Jansatta' (Hindi Daily) on July 13, 2018, in continuation of 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.

Scrip code : 505196 Name : TIL Ltd.,

Subject : TIL Limited Has Informed About The Book Closure Date

This to inform you that the Board of Directors at their meeting held on May 18, 2018, has fixed the 'Cut-off date' (viz. Record date) as 27th July, 2018 for the purpose of eligibility for remote e-voting and for determining the Members who would be eligible to receive dividend, if declared at the 43rd Annual General Meeting (AGM) scheduled to be held on 3rd August, 2018. The Board has also resolved that the Register of Members and the Share Transfer books of the Company will remain closed from Monday, 30th July, 2018 to Monday, 6th August, 2018 (both days inclusive) for the purpose of AGM and dividend as aforesaid, keeping in view that the 'Cut-off date' is 27th July, 2018 (close of business) and 28th July and 29th July, 2018 are non-working days.

Scrip code : 500114 Name : Titan Company Limited

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

Newspaper publication for 34th Annual General Meeting and Book Closure

Scrip code : 500114 Name : Titan Company Limited

Subject : Board Meeting To Consider And Approve The Unaudited Financial Results For The
 Quarter Ended 30Th June 2018 And Closure Of Trading Window

Board Meeting to consider and approve the unaudited financial results for the quarter ended 30th June 2018 and closure of Trading Window

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Convening Of Board Meeting For Consideration Of Unaudited (Limited Reviewed) Financial Results For The Quarter Ended 30Th June 2018.

Convening of board meeting for consideration of unaudited (limited reviewed) financial results for the quarter ended 30th June 2018.

Scrip code : 526921 Name : Twentyfirst Century Management Serv

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (LODR) Regulations,2015 we submit herewith the proceedings of the 32nd Annual General Meeting held on 12th July 2018.

Scrip code : 526921 Name : Twentyfirst Century Management Serv

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

CONSOLIDATED SCRUTINISER''S REPORT AS PER SEC 108 OF THE COMPANIES ACT,2013 IS ATTACHED

Scrip code : 532505 Name : UCO Bank

Subject : Minutes Of 15Th Annual General Meeting Of The Shareholders Of Our Bank Held On 27.06.2018

Minutes of 15th Annual General Meeting of the shareholders of our Bank held on 27.06.2018 enclosed

Scrip code : 504605 Name : Uni-Abex Alloy Products Ltd.,

Subject : Notice Of The 45Th Annual General Meeting

We hereby inform that 45th Annual General Meeting (AGM) of the Company will be held on Wednesday, August 8, 2018 at 03:00 p.m. at M. C. Ghia Hall, Bhogilal Hargovindas Building, 4th Floor, 18/20, Kaikhushru Dubash Marg, Kala Ghoda, Mumbai 400001. Enclosed herewith copy of the 45th AGM Notice.

Scrip code : 504673 Name : Universal Prime Aluminium Ltd

Subject : Board Meeting - Board Meeting On July 18, 2018

Intimation of the Board meeting which is scheduled to be held on July 18, 2018 in accordance with provisions of Regulation 29 of SEBI (LODR) Regulations, 2015.

Scrip code : 532765 Name : Usher Agro Limited

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

The Company hereby gives your good Office post facto intimation of the 5th Meeting of Committee of Creditors which was held on Monday, 9th July 2018.

Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 1,268 Equity Shares of Rs. 10 each on 13th July, 2018 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,61,39,230 consisting of 3,26,13,923 Equity Shares of Rs. 10 each. Kindly take the same on record.

Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : Clarification sought from Vardhman Polytex Ltd

The Exchange has sought clarification from Vardhman Polytex Ltd on July 13, 2018, with reference to increase in Price. The reply is awaited.

Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : Clarification

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

Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Intimation Regarding Proposed Setting Up Of New Manufacturing Facilities

Varroc Engineering Limited hereby inform to the exchange regarding proposed setting up of new manufacturing facilities by its wholly owned step down subsidiary.

Scrip code : 500295 Name : Vedanta Limited

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

Pursuant to Regulation 30 of the Listing Regulations, we wish to bring to your notice that the Company has been informed today that it has been identified as the 'H1 Qualified Interested Bidder' as per the bid process of the consortium of lenders of GMR Chhattisgarh Energy Limited (GCEL) for sale of controlling equity stake and restructuring of debt in GCEL. The

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receipt of any Letter of Intent and completion of the acquisition is subject to the negotiations with the consortium of lenders to the satisfaction of both parties and other requisite approvals.

Scrip code : 500295 Name : Vedanta Limited

Subject : News Clarification

This is with reference to your email dated July 12, 2018 regarding a news item appearing in Newspaper - Economic Times dated July 12, 2018, titled "Sterlite Power bags \$1 billion power transmission projects in Brazil'. We would like to inform you, that the above news relates to Sterlite Power Grid Ventures Limited, which is a wholly owned subsidiary of Sterlite Power Transmission Limited. The said entities are not subsidiaries of our Company. Since this doesn't not have any material impact on the Company, accordingly no announcement was made under Regulation 30 of Listing Regulations in this regard.

Scrip code : 511726 Name : Vipul Limited

Subject : Board Meeting-Outcome of Committee Meeting

Sub: Outcome of Meeting of Nomination and Remuneration Committee of the Company Dear Sir(s), This is to inform you, pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Members of the Nomination and Remuneration Committee of the Company at its meeting held today i.e. Friday, July 13, 2018 has considered the resignation of Mr. Ajay Agrawal from the position of Chief Financial Officer of the Company and recommended the same to the Board of Directors of the Company for consideration and acceptance in the ensuing Board Meeting of the Company The said committee meeting commenced at 04:30 PM and concluded at 5.00 PM.

Scrip code : 511726 Name : Vipul Limited

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

This is to inform you, pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Members of the Nomination and Remuneration Committee of the Company at its meeting held today i.e. Friday, July 13, 2018 has considered the resignation of Mr. Ajay Agrawal from the position of Chief Financial Officer of the Company and recommended the same to the Board of Directors of the Company for consideration and acceptance in the ensuing Board Meeting of the Company.

Scrip code : 532721 Name : Visa Steel Limited

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

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mr. Manoj Kumar Digga, Chief Financial Officer (key managerial personnel) of the Company has resigned with effect from close of business hours on 13 July 2018 and it is proposed to appoint Mr. Ranjan Kumar Jindal as the Chief Financial Officer of the Company, subject to the approval of the Board of Directors of the Company in due course. You are requested to kindly take the above on record.

Scrip code : 517399 Name : VXL Instruments Ltd.

Subject : Board Meeting On 31-07-2018

Board Meeting on 31-07-2018

Scrip code : 501370 Name : Walchand Peoplefirst Limited

Subject : Notice Of 98Th Annual General Meeting To Be Held On Tuesday, 31St July, 2018 At 3.00 P.M.

With reference to the captioned subject, enclosed herewith please find the notice of the 98th Annual General Meeting of Walchand PeopleFirst Limited scheduled to be held on Tuesday, 31st July, 2018 at 3:00 P.M. at The Kilachand Conference Room, Indian Merchants'' Chamber, IMC Marg, Churchgate, Mumbai - 400 020

Scrip code : 501370 Name : Walchand Peoplefirst Limited

Subject : Ref.: Code Of Internal Procedures And Conduct For Prevention Of Insider Trading In Dealing With The Securities Of M/S. Walchand Peoplefirst Limited.

With reference to the above Code of Conduct, the Company hereby declares that the trading window for dealing in securities of the Company will remain closed from Saturday, 14th July, 2018 till Friday, 03rd August, 2018 on account of the forthcoming Board Meeting of the Company scheduled to be held on Tuesday, 31st July 2018 to consider the un-audited Financial Results for the quarter ended 30th June, 2018.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Cited as a Leader in Gartner''s Magic Quadrant for Data Center Outsourcing and Hybrid Infrastructure Managed Services, North America

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

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

Submission of publication of Notice under Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rule, 2016.

Declaration of NAV

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

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Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12,

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

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK LIQUID ETF has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541043 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541327 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular Pauout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the

Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541047 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541045 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541448 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the

Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541404 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan 0 (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV

of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about

the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about

the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of

the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV

of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan 0 - Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the

Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12,

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

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout 0 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the

Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541407 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the

Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541056 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan 0 - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan 0 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541405 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the

NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541430 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated

July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541108 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541427 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534651 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme

dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541428 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541111 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme

dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July

12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541507 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541510 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541508 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541509 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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